

OLIVER INCORPORATED (UK) LTD
Reg no. : 3850501
Accounts to 28 March 2003

Reg no. : 3850501

ACCOUNT : Balance Sheet

Pounds Sterling
As at
28-Mar-03
end Dec pro temp

ASSETS

CALLED UP SHARE CAP NOT PAID	0.00
FIXED ASSETS	0.00
CURRENT ASSETS	
Stocks	0.00
Cash	258.82
Accounts Receivable	196.55
less Accounts Payable	27,397.24
Working Capital	-26,941.87
Investments	0.00
Total Assets	-26,941.87

LIABILITIES

SHARE CAPITAL & RESERVES

Called up Share Capital	2.00
P&L Account b/f	-46,609.36
For Period	-334.51
c/f	-46,943.87
Reserves	

LONG TERM LOANS

LT Loans	10,000.00
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PROVISIONS FOR LIABILITIES/CHARGES


Capital Loan Write off	April 02 - RRM	10,000.00
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ACCRUALS AND DEFERRED INCOME	0.00
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Total Liabilities	-26,941.87	Check balance
		0.00

NOTES to the Balance Sheet

- For the first accounting period of the company's trading, the 17 months to 28 March 2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- No notice from Members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- The Directors acknowledge their responsibility for:
ensuring the company keeps accounting records which comply with section 221, and
preparing accounts which give a true and fair view of the state of affairs of the company as at the
end of the financial year and of its profit and loss for the financial year, in accordance with the requirements
of section 226, and which otherwise comply with the requirements of the Companies Act relating to
accounts, so far as they are applicable to the company;
- The accounts have been prepared in accordance with the special provisions in Part VII of the Companies
Act 1985 relating to small companies.


ROGER F MOORE
Secretary and Director



A20
COMPANIES HOUSE

0395
12/09/03

09/09/2003