

Company name: Argenta Corporate Services Ltd.

Company Number: 4229822

Balance Sheet as at 31/12/2002

ASSETS

CALLED-UP SHARE CAPITAL NOT PAID

| Current 31/12/2002 | Previous 31/12/2001 |
|-----------------------|------------------------|
| £ - | £ - |

FIXED ASSETS:

I. Intangible assets

| Current | Previous |
|---------|----------|
| £ - | £ - |

II. Tangible assets

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

III. Investments

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

+

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

LIABILITIES

CAPITAL AND RESERVES:

| Current 31/12/2002 | Previous 31/12/2001 |
|-----------------------|------------------------|
|-----------------------|------------------------|

I. Called-up share capital

| | |
|----------|----------|
| £ 100.00 | £ 100.00 |
|----------|----------|

II. Share premium account

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

III. Revaluation reserve

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

IV. Other reserve

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

V. Profit and loss account

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

+

| | |
|----------|----------|
| £ 100.00 | £ 100.00 |
|----------|----------|

CURRENT ASSETS:

I. Stocks

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

II. Debtors

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

III. Investments

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

IV. Cash at bank and in hand £ 100.00

| | |
|----------|----------|
| £ 100.00 | £ 100.00 |
|----------|----------|

+

| | |
|----------|----------|
| £ 100.00 | £ 100.00 |
|----------|----------|

+

| | |
|----------|----------|
| £ 100.00 | £ 100.00 |
|----------|----------|

Total:

| | |
|----------|----------|
| £ 100.00 | £ 100.00 |
|----------|----------|

+

PROVISIONS FOR LIABILITIES AND CHARGES

CREDITORS

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

ACCRUALS AND DEFERRED INCOME

| | |
|-----|-----|
| £ - | £ - |
|-----|-----|

- i. for the year ended 31/12/2002 the company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the directors acknowledge their responsibility for
 - a) ensuring the company keeps accounting records which comply with section 221, and;
 - b) 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 or 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 applicable to the company.
- iv. that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Date: 28-01-04

Director: J. B. Turney

Signature:


