

000371/45

VICARIO INVESTMENTS LIMITED

(OVERSEAS COMPANY)

COMPANY REGISTRATION NUMBER FCO23462

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 JANUARY 2001



**VICARIO INVESTMENTS LIMITED**

**BALANCE SHEET**

**AS AT 31 JANUARY 2001**

	<b><u>2001</u></b>	
	£	£
<b><u>FIXED ASSETS</u></b>		
Tangible Assets -Cost		750
-Accumulated depreciation		<u>125</u>
		625
<b><u>CURRENT ASSETS</u></b>		
Trade debtors	-	
Cash at Bank and in Hand	116	
	<u>116</u>	
<b><u>CREDITORS:</u></b>		
Amounts falling due within one year:		
Corporation tax	606	
Accruals	-	
Trade creditors	-	
	<u>606</u>	
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>		(490)
<b><u>NET ASSETS</u></b>		<u>£135</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Called up Share Capital		2
Profit and Loss Account		133
<b><u>SHAREHOLDERS' FUNDS</u></b>		<u>£135</u>

Approved by the Board on 3.11.4

  
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Director

**VICARIO INVESTMENTS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD FROM 20 JANUARY 2000 TO 31 JANUARY 2001**

	<b><u>2001</u></b> <b>£</b>
<b><u>SALES</u></b>	
Commission entitlement	63,112
<b>OVERHEAD EXPENSES</b>	57,373
<b><u>NET PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>	<u>5,739</u>
Corporation Tax	606
<b><u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u></b>	<u>5,133</u>
Dividend	5,000
<b><u>RETAINED PROFIT</u></b>	<u>£133</u>