BALANCE SHEET OF WORLD SPIRITS AND WINE BRANDS LIMITED as at 31st October 2014 (in Trinidad & Tobago Dollars)

	31.10.2014 \$	31.10.2013 \$
ASSETS Formation expenses	\$ 100.00	\$ 100.00
LIABILITIES	<u>\$0</u>	<u>\$0</u>
CAPITAL & RESERVES Paid up share capital	\$100.00	\$100.00
SHAREHOLDERS FUNDS	\$0.00	\$0.00

The financial statements were approved by the director on 31st January 2015 and were signed by:

Bernard Bain

Director

31st January 2015



INCOME STATEMENT OF WORLD SPIRITS AND WINE BRANDS LIMITED for the year ended 31st October 2014 (in Trinidad & Tobago Dollars)

	31.10.2014 \$	31.10.2013 \$
TURNOVER	\$0.00	\$0.00
EXPENSES	\$0.00	\$0.00
PROFIT/ (LOSS) BEFORE TAXATION	\$0.00	\$0.00
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	\$0.00	\$0.00