

COMPANY BALANCE SHEET

1. Company Number : 1 9 5 5 3 5
2. Company Name : INCISIV Project Solutions Limited
3. Balance Sheet as at : 30 April 2005

	Notes:	2005:	2004:
Fixed Assets		Nil	Nil
Creditors : Amounts falling due within one year	1.	576	576
Total Assets Less Current Liabilities		(576)	(576)
Capital and Reserves			
Called-up equity share capital	2.	100	100
Profit and loss account		(676)	(676)
Deficiency		(576)	(576)

Statements:

For the year ended 30th April 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved and signed by the director

on 23.02.2006


Mr J.D. Bogle



THE STATE OF TEXAS,

COUNTY OF _____

Know all men by these presents, that _____

of the County of _____ State of Texas,

do hereby certify that _____

is the true and correct owner of the above described premises.

Witness my hand and seal of office this _____ day of _____ 19____

at _____ Texas.

County Clerk

Notary Public

My commission expires this _____ day of _____ 19____

Notary Public

County Clerk

Notary Public

County Clerk

Notary Public

Notary Public for the State of Texas, my commission expires this _____ day of _____ 19____

Notary Public

Notary Public for the State of Texas, my commission expires this _____ day of _____ 19____

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Notary Public

Notary Public for the State of Texas, my commission expires this _____ day of _____ 19____

Notary Public

Notary Public

Notes to the Financial Statements :

Note 1. Creditors falling due within one year:

	2005	2004
Other creditors :		
Director's current accounts	576	576

Note 2. Share Capital

Authorised share capital

	2005	2004
1000 ordinary shares of £1 each	1000	1000

Allotted, called up and fully paid:

	2005		2004	
	-----		-----	
	No:	£	No:	£
Ordinary shares of £1 each	100	100	100	100

Note 3. Related Party Transactions

The company was under the control of Mr J. D. Bogle throughout the current and previous year. Mr J. D. Bogle is the managing director and majority shareholder. At 30th April 2005 the company is due to Mr John Bogle an amount of £576.

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8.

