

## COMPANY BALANCE SHEET

1. Company Number : 195535  
2. Company Name : INCISIV Project Solutions Limited  
3. Balance Sheet as at : 30 April 2006

	Notes	2006:	2005:
Fixed Assets		Nil	Nil
Creditors: Amounts falling due within one year	1.	576	576
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Total Assets less Current Liabilities		(576)	(576)
Capital and Reserves			
Called up equity share capital	2.	100	100
Profit and Loss Account		(676)	(676)
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Deficiency		(576)	(576)

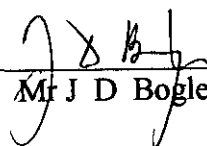
### Statements:

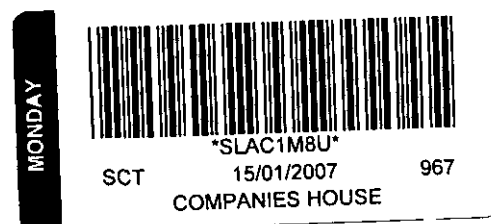
For the year ended 30<sup>th</sup> April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249(B) 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 section 226 and which otherwise comply 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 08.01.2007

  
Mr J D Bogle



## **Notes to the Financial Statements :**

### **Note 1. Creditors falling due within one year**

	<b>2006</b>	<b>2005</b>
<b>Other creditors</b>		
Director's current accounts	576	576

### **Note 2. Share Capital**

#### **Authorised Share Capital**

	<b>2006</b>	<b>2005</b>
1,000 ordinary shares of £1 each	1000	1000

#### **Allotted, called up and fully paid:**

	<b>2006</b>		<b>2005</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
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 30<sup>th</sup> April 2006 the company is due 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

### **Note 4. Dormant Status**

The Company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30<sup>th</sup> April 2006

The company has not traded during the year or during the preceding financial year During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss

*JDB*  
8/1/07