

BALANCE SHEET
IMPOTRADE LIMITED
COMPANY NO. 4312420

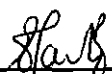
BALANCE SHEET AS AT	31.10.04
	£
ASSETS	1
LIABILITIES	---
NET TOTAL ASSETS	1
<u>Financed by:-</u>	
AUTHORISED SHARE CAPITAL	
1000 Ordinary shares of £1 each	1000
ISSUED SHARE CAPITAL	
ONE Ordinary share of £1 each	1
PROFIT AND LOSS ACCOUNT	---
<u>NET CAPITAL AND RESERVES</u>	1

For the year ended 31.10.2004 the company was entitled to exemption under Section 249aa(1) of the Companies Acts 1985.

No Members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249b(2).

The member's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with Section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed:



Director
Elena Pastou

