

OLIVER INCORPORATED (UK) LTD
Reg no. : 3850501
Accounts to 28 March 2004

Reg no. : 3850501

ACCOUNT : Balance Sheet - Form B for Companies House

	Pounds Sterling As at 28-Mar-04	Pounds Sterling As at 28-Mar-03
ASSETS		
A CALLED UP SHARE CAP NOT PAID	0.00	0.00
B FIXED ASSETS	0.00	0.00
C CURRENT ASSETS		
Stocks	0.00	0.00
Accounts Receivable	196.55	196.55
Accounts Payable	-17,521.98	27,397.24
Investments	0.00	0.00
Cash	23.56	
Total Assets	-17,301.87	-26,941.87
LIABILITIES		
A SHARE CAPITAL & RESERVES		
Called up Share Capital	2.00	2.00
Reserves	0.00	0.00
P&L Account b/f	-46,943.87	-46,609.36
For Period	9,640.00	-334.51
c/f	-37,303.87	-46,943.87
<i>see P&L Account attached</i>		
B PROVISIONS FOR LIABILITIES/CHARGES		
Capital Loan Write off April 02 - RRM's loan	10,000.00	10,000.00
C CREDITORS - LONG TERM LOANS		
LT Loans RDO's loan	10,000.00	10,000.00
D ACCRUALS AND DEFERRED INCOME	0.00	0.00
Total Liabilities	-17,301.87	-26,941.87

NOTES to the Balance Sheet

- For the first accounting period of the company's trading, the 17 months to 28 March 2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- No notice from Members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- The Directors acknowledge their 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 and 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 they are applicable to the company;
- The accounts have been prepared in accordance with the special provisions in Part VII of the Companies
Act 1985 relating to small companies.

APPROVED BY BOARD OF DIRECTORS ON

SIGNED ON THEIR BEHALF

23/9/04
[Signature]

ROGER R MOORE
Secretary and Director



23/09/04

OLIVER_{JK}

Incorporated

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NOTE: THIS COMPANY IS DORMANT - THE ONLY TRANSACTION WAS A WRITE OFF OFF
A LOAN TO MYSELF

ACCOUNT :**P & L**

\$C per pound

2.35

**Financial Year
ending
28-Mar-02**

Item	Source Docs	Date	
SALES	Sales A/c		0.00
COSTS			
Contractors/Printing	Contractors A/c		0.00
T & E / Business Development	T&E A/c		0.00
Operating Expenses	Opg Xs A/c company		0.00
	Opg Xs A/c RRM		0.00
	Opg Xs A/c RDO		0.00
Sundry	RRM Loan write off - acctrs payable		-9640
	Misc		
Total Costs			-9,640.00
PROFIT			9,640.00

OLIVER_{UK}

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