

OLIVER INCORPORATED (UK) LTD  
Reg no. : 3850501  
Accounts for period to 28 March 2001

Reg no. : 3850501




ACCOUNT : Balance Sheet

	End P1 31-Oct-00	End P2 28-Mar-01
<b>ASSETS</b>		
CALLED UP SHARE CAP NOT PAID	0.00	0.00
FIXED ASSETS	0.00	0.00
CURRENT ASSETS		
Stocks	0.00	0.00
Cash	45.87	2,315.32
Accounts Receivable	128.70	176.60
less Accounts Payable	13,632.87	18,121.67
Working Capital	-13,504.17	-17,945.07
Investments	0.00	0.00
Total Assets	-13,458.30	-15,629.75
<b>LIABILITIES</b>		
SHARE CAPITAL & RESERVES		
Called up Share Capital	2.00	2.00
P&L Account b/f	0.00	-23,460.30
For Period	-23,460.30	-12,171.45
c/f	-23,460.30	-35,631.75
Reserves	0.00	0.00
LONG TERM LOANS		
LT Loans	10,000.00	20,000.00
PROVISIONS FOR LIABILITIES/CHARGES	0.00	0.00
ACCRUALS AND DEFERRED INCOME	0.00	0.00
Total Liabilities	-13,458.30	-15,629.75

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 248B(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.

  
ROGER R MOORE  
Secretary and Director

21/9/01