

# BALANCE SHEET

COMPANY NO. 146051

COMPANY NAME MANDRAGORA PRODUCTIONS LIMITED

BALANCE SHEET AS AT 31/08/95

|  | CURRENT<br>YEAR | PREVIOUS<br>YEAR |
|--|-----------------|------------------|
| <b>ASSETS</b>                                      |                 |                  |
| <b>A. CALLED UP SHARE CAPITAL<br/>NOT PAID</b>     | NIL             | NIL              |
| <b>B. FIXED</b>                                    |                 |                  |
| I. INTANGIBLE ASSETS                               | NIL             | NIL              |
| II. TANGIBLE ASSETS                                | NIL             | NIL              |
| III. INVESTMENTS                                   | NIL             | NIL              |
|  | <hr/> NIL       | <hr/> NIL        |
| <b>C. CURRENT ASSETS</b>                           |                 |                  |
| I. STOCKS  | NIL             | NIL              |
| II. DEBTORS  | NIL             | NIL              |
| III. INVESTMENTS                                   | NIL             | NIL              |
| IV. CASH AT BANK & IN HAND                         | NIL             | NIL              |
|  | <hr/> NIL       | <hr/> NIL        |
| <b>LIABILITIES</b>                                 |                 |                  |
| <b>A CAPITAL AND RESERVES</b>                      |                 |                  |
| I. CALLED UP SHARE CAPITAL                         | NIL             | NIL              |
| II. SHARE PREMIUM ACCOUNT                          | NIL             | NIL              |
| III. REVALUATION RESERVE                           | NIL             | NIL              |
| IV. OTHER RESERVE                                  | NIL             | NIL              |
| V. PROFIT AND LOSS ACCOUNT                         | NIL             | NIL              |
| <b>B PROVISION FOR LIABILITIES AND<br/>CHARGES</b> | NIL             | NIL              |
| <b>C CREDITORS</b>                                 | NIL             | NIL              |
| <b>D ACCRUALS AND DEFERRED INCOME</b>              | NIL             | NIL              |

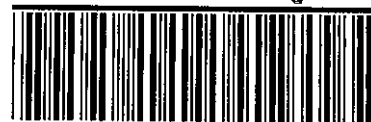
NIL NIL

The company was dormant throughout the financial year

Approved by the board of directors on 23/08/95

and

signed on their behalf by.....(Director)



SCT \*SFQJEIMY\* 11  
COMPANIES HOUSE 30/01/96