

BALANCE SHEET - MANDRAGORA PRODUCTIONS LIMITED

COMPANY NO: SC146051

COMPANY NAME: MANDRAGORA PRODUCTIONS LIMITED

BALANCE SHEET AS AT 31/08/97

	CURRENT YEAR 1997	PREVIOUS YEAR 1996
<b>ASSETS</b>		
<b>A CALLED UP SHARE CAPITAL NOT PAID</b>	NIL	NIL
<b>B FIXED ASSETS</b>		
1 INTANGIBLE ASSETS	NIL	NIL
2 TANGIBLE ASSETS	NIL	NIL
3 INVESTMENTS	NIL	NIL
	NIL	NIL
<b>C CURRENT ASSETS</b>		
1 STOCKS	NIL	NIL
2 DEBTORS	NIL	NIL
3 INVESTMENTS	NIL	NIL
4 CASH AT BANK & IN HAND	NIL	NIL
	NIL	NIL
<b>LIABILITIES</b>		
<b>A CAPITAL AND RESERVES</b>		
1 CALLED UP SHARE CAPITAL	1000	1000
2 SHARE PREMIUM ACCOUNT	NIL	NIL
3 REVALUATION RESERVE	NIL	NIL
4 OTHER RESERVE	NIL	NIL
5 PROFIT AND LOSS ACCOUNT	NIL	NIL
<b>B PROVISION FOR LIABILITIES AND CHARGES</b>	NIL	NIL
<b>C CREDITORS</b>	NONE	NONE
<b>D ACCRUALS AND DEFERENCE INCOME</b>	NIL	NIL

THE COMPANY WAS DORMANT THROUGHOUT THE FINANCIAL YEAR

APPROVED BY THE BOARD OF DIRECTORS ON 26<sup>th</sup> / 06 / 1998

AND

SIGNED ON THEIR BEHALF BY [Signature] (DIRECTOR)

