

FROG SECURITIES LTD.

Company no. 3633593

BALANCE SHEET AS AT 30th. SEPTEMBER 2004

	no.	<u>2004</u>	<u>2003</u>
<u>ASSETS</u>			
Called up share capital not paid		2	2
FIXED ASSETS			
Intangible assets		0	0
Tangible assets		0	0
Investments		0	0
CURRENT ASSETS			
Stocks		0	0
Debtors		0	0
Investments		0	0
Cash at bank & in hand		0	0
		<u>2</u>	<u>2</u>
<u>LIABILITIES</u>			
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and loss account		0	0
PROVISION FOR LIABILITIES AND CHARGES			
		0	0
CREDITORS			
		0	0
ACCRUALS AND DEFERRED INCOME			
		0	0
		<u>2</u>	<u>2</u>

1. For the year ended 30th September 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.
2. No members have required the company to obtain an audit of its accounts for the year in question with 249b(2).

3. The directors 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 estate of affairs of the company as at the end of its financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so as applicable to the company.

Approved by the board of directors on 14 October 2004 and
signed on their behalf by
Philip Briggs (Director)



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