

BALANCE SHEET

COMPANY NO: 166708

COMPANY NAME: INTELLICARE LIMITED

BALANCE SHEET AS AT: 31-07-98

	CURRENT YEAR 1998	PREVIOUS YEAR 1997
<u>ASSETS</u>		
A CALLED UP SHARE CAPITAL NOT PAID	2.00	2.00
B FIXED ASSETS		
I. Intangible assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00
	2.00	2.00
C CURRENT ASSETS		
I. Stocks	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at bank & in hand	0.00	0.00
	2.00	2.00

LIABILITIES

A CAPITAL AND RESERVES		
I. Called Up Share Capital	2.00	2.00
II. Share Premium Account	0.00	0.00
III. Revaluation Reserve	0.00	0.00
IV. Other Reserve	0.00	0.00
V. Profit & Loss Account	0.00	0.00
B PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
C CREDITORS	0.00	0.00
D ACCRUALS AND DEFERRED INCOME	0.00	0.00
	2.00	2.00

The company was dormant throughout the financial year.

Approved by the board of directors on 12 September 1998
and

signed on their behalf by (Director)

