

BALANCE SHEET

COMPANY NUMBER
COMPANY NAME
BALANCE SHEET AS AT

SC166708
INTELLICARE LIMITED
31-Jul 2006

	CURRENT YEAR 2006	PREVIOUS YEAR 2005
ASSETS		
A CALLED UP SHARE CAPITAL NOT PAID	100 00	100 00
B FIXED ASSETS		
I Intangible assets	0 00	0 00
II Tangible assets	0 00	0 00
III Investments	0 00	0 00
	<u>100 00</u>	<u>100 00</u>
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
	<u>100 00</u>	<u>100 00</u>
LIABILITIES		
A CAPITAL AND RESERVES		
I Called Up Share Capital	100 00	100 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
	<u>100 00</u>	<u>100 00</u>

The company was dormant throughout the financial year.

WEDNESDAY



SCT

SFM43PE3

09/05/2007

1324

COMPANIES HOUSE

BALANCE SHEET

SC168708
INTELLICARE LIMITED
31 JUL 2006

COMPANY NUMBER
COMPANY NAME
BALANCE SHEET AS AT

PREVIOUS YEAR 2005	CURRENT YEAR 2006
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ASSETS

A	NOT PAID CALLED UP SHARE CAPITAL	100.00	100.00
B	FIXED ASSETS		
	I Intangible assets	0.00	0.00
	II Tangible assets	0.00	0.00
	III Investments	0.00	0.00
		<u>100.00</u>	<u>100.00</u>
C	CURRENT ASSETS		
	I Stocks	0.00	0.00
	II Debtors	0.00	0.00
	III Investments	0.00	0.00
	IV Cash and bank	0.00	0.00
		<u>100.00</u>	<u>100.00</u>

LIABILITIES

A	CAPITAL AND RESERVES		
	I Called up share capital	100.00	100.00
	II Share premium	0.00	0.00
	III Reserves	0.00	0.00
	IV Cash and bank	0.00	0.00
	V Debtors	0.00	0.00
B	PROVISIONS FOR LIABILITIES		
	1. SINKING FUND	0.00	0.00
C	CREDITORS		
	1. Short-term	0.00	0.00
D	ACCUMULATED DEPRECIATION		
	1. Buildings	0.00	0.00
	2. Plant and machinery	0.00	0.00
	3. Furniture and fixtures	0.00	0.00
	4. Motor vehicles	0.00	0.00
	5. Other	0.00	0.00
	Total	100.00	100.00

THE DIRECTOR

Statements:

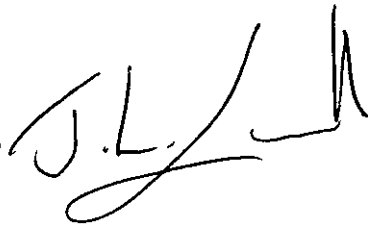
- (a) For the year ended (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
 - 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 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 applicable to the company

These accounts were approved by the Board of Directors

on the February 12, 2007

And signed on their behalf by

Director(s)

A handwritten signature in black ink, appearing to be 'J.L. L.' with a stylized flourish at the end.

Statements

- (a) For the year ended (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) 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 228 and the financial year ended (date) of the company

These accounts were approved by the Board of Directors

on the February 12 2007

And signed on their behalf by

Director(s)