

BALANCE SHEET

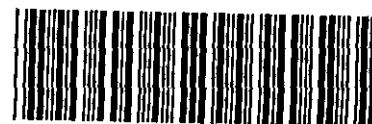
COMPANY NUMBER :
COMPANY NAME :
BALANCE SHEET AS AT :

SC166708
INTELLICARE LIMITED
31-Jul-2008

	CURRENT YEAR 2008	PREVIOUS YEAR 2007
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.

TUESDAY



SJUGYA6Z

SCT

26/05/2009

222

COMPANIES HOUSE

STATE OF NEW YORK

IN SENATE
January 1, 1908

REPORT OF THE
COMMISSIONER OF THE
LAND OFFICE

FOR THE
YEAR
1907

ASSETS

LANDS IN STATE CUSTODY

1. Lands reserved for the State

LANDS RESERVED FOR THE STATE

1. Lands reserved for the State
2. Lands reserved for the State
3. Lands reserved for the State

CURRENT ASSETS

1. Cash
2. Bonds
3. Stocks
4. Other current assets

LIABILITIES

CAPITAL AND RESERVES

1. Capital
2. Reserves
3. Other capital and reserves

PROVISION FOR DEPRECIATION

1. Depreciation on land

DEBTORS

1. Debtors

RECEIVABLES AND OTHER ASSETS

1. Receivables
2. Other assets

THE COMMISSIONER OF THE LAND OFFICE

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, 2009

And signed on their behalf by:

A handwritten signature in black ink, appearing to read "Chas M Davis". The signature is written in a cursive, flowing style.

Director(s)

Statement

1. I am a resident of the State of New York, County of [County Name], and I am the owner of the property described in the foregoing description. I hereby certify that the foregoing description is a true and correct copy of the original as the same appears in the records of the County of [County Name], State of New York.

2. I further certify that the foregoing description is a true and correct copy of the original as the same appears in the records of the County of [County Name], State of New York.

3. I further certify that the foregoing description is a true and correct copy of the original as the same appears in the records of the County of [County Name], State of New York.

4. I further certify that the foregoing description is a true and correct copy of the original as the same appears in the records of the County of [County Name], State of New York.

5. I further certify that the foregoing description is a true and correct copy of the original as the same appears in the records of the County of [County Name], State of New York.

Witness my hand and seal this [Date] day of [Month], [Year].

Notary Public in and for the State of New York.

My Commission Expires on [Date].

Notary Public