REDACTED CONFIDENTIAL – per WAC 480-07-160 CONFIDENTIAL

BALANCE SHEET

	Opening Balance	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Year 2009	Year 2010	Year 2011
Fixed Assets																
IT / Office Equipment																
Plant & Machines																
Intangible Assets [Development]																
Other Fixed Assets																
Current Assets																
Cash																
Trade Debtors																
Stock																
Current Liabilities																
Trade Creditors & Accruals																
VAT Creditor (Debtor)																
Other Creditors																
Net Current Assets																
Total Assets less Current Liabilities																
Long Term Creditors																
Long Term Loans																
Loans from Directors																
Other Creditors due after 1 year																
NET ASSETS																
SHAREHOLDERS FUNDS																
Share Capital & Premium																
Profit & Loss Account																