## **SWISDORN LIMITED**

Incorporation Number: 88598 Year End (31 December 2004

FIXED ASSETS Intangible Assets Tangible Assets Investments  CURRENT ASSETS Stock Debtors and Prepayments Short Term Investments  CREDITORS – Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  CAPITAL AND RESERVES  Called up Share Capital Profit and Loss Account Other Reserves  TOTAL EQUITY  102,502,000.00  102,502,000.00  102,502,000.00  102,502,000.00  102,502,000.00  102,502,000.00		2004	2003
CURRENT ASSETS Stock Debtors and Prepayments Short Term Investments Bank and Cash Balances  CREDITORS - Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS - Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  Called up Share Capital Profit and Loss Account Other Reserves	EIVED ASSETS 2 3 JAN 2008	£	
CURRENT ASSETS Stock Debtors and Prepayments Short Term Investments Bank and Cash Balances  CREDITORS - Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS - Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  Called up Share Capital Profit and Loss Account Other Reserves	Intangible Assets	2000.00	
CURRENT ASSETS Stock Debtors and Prepayments Short Term Investments Bank and Cash Balances  CREDITORS - Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS - Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  Called up Share Capital Profit and Loss Account Other Reserves	Tangible Assets	-	1
CURRENT ASSETS Stock Debtors and Prepayments Short Term Investments Bank and Cash Balances  CREDITORS - Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS - Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  Called up Share Capital Profit and Loss Account Other Reserves	Investments	2,500,000.00	
Stock Debtors and Prepayments Short Term Investments Bank and Cash Balances  CREDITORS – Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  Called up Share Capital Profit and Loss Account  Other Reserves			
Debtors and Prepayments Short Term Investments Bank and Cash Balances  CREDITORS – Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  CAPITAL AND RESERVES  Called up Share Capital Profit and Loss Account  Other Reserves			
Short Term Investments Bank and Cash Balances  CREDITORS – Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  102,502,000.00  CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  CAPITAL AND RESERVES  Called up Share Capital Profit and Loss Account  Other Reserves			<del>                                     </del>
Bank and Cash Balances 100,000,000.00  CREDITORS - Amounts falling due within one year - 100,000,000.00  TOTAL ASSETS (LIABILITIES) 100,000,000.00  CREDITORS - Amounts falling due after more than one year - 100,000,000.00  PROVISIONS FOR LIABILITIES AND CHARGES - 100,500,000.00  CAPITAL AND RESERVES  Called up Share Capital 2000  Profit and Loss Account 100,500,000.00  Other Reserves		-	<del>                                     </del>
CREDITORS – Amounts falling due within one year  NET CURRENT ASSETS (LIABILITIES)  100,000,000,000  TOTAL ASSETS LESS CURRENT LIABILITIES  102,502,000.00  CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  102,502,000.00  CAPITAL AND RESERVES  Called up Share Capital  Profit and Loss Account  Other Reserves		100 000 000 00	
NET CURRENT ASSETS (LIABILITIES)  TOTAL ASSETS LESS CURRENT LIABILITIES  102,502,000.00  CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  102,502,000.00  CAPITAL AND RESERVES  Called up Share Capital  Profit and Loss Account  Other Reserves	Daille Gaoil Balaireac	100,000,000.00	
TOTAL ASSETS LESS CURRENT LIABILITIES  102,502,000.00  CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  102,502,000.00  CAPITAL AND RESERVES  Called up Share Capital  Profit and Loss Account  Other Reserves	CREDITORS - Amounts falling due within one year		
TOTAL ASSETS LESS CURRENT LIABILITIES  102,502,000.00  CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  102,502,000.00  CAPITAL AND RESERVES  Called up Share Capital  Profit and Loss Account  Other Reserves	NET CURRENT ACCETS (LARUETEC)	400 000 000 00	. \ /
CREDITORS – Amounts falling due after more than one year  PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  102,502,000.00  CAPITAL AND RESERVES  Called up Share Capital  Profit and Loss Account  Other Reserves	NET CURRENT ASSETS (LIABILITIES)	100,0 <u>00,000.00</u>	<del></del>
PROVISIONS FOR LIABILITIES AND CHARGES  TOTAL NET ASSETS  102,502,000.00  CAPITAL AND RESERVES  Called up Share Capital  Profit and Loss Account  Other Reserves	TOTAL ASSETS LESS CURRENT LIABILITIES	102,502,000.00	<del></del>
TOTAL NET ASSETS  CAPITAL AND RESERVES  Called up Share Capital Profit and Loss Account Other Reserves	CREDITORS – Amounts falling due after more than one year	r -	<b>A</b>
CAPITAL AND RESERVES  Called up Share Capital 2000  Profit and Loss Account 102,500,000.00  Other Reserves	PROVISIONS FOR LIABILITIES AND CHARGES		
Called up Share Capital Profit and Loss Account Other Reserves	TOTAL NET ASSETS	102,502,000.00	
Called up Share Capital Profit and Loss Account Other Reserves			
Called up Share Capital Profit and Loss Account Other Reserves	CADITAL AND DESERVES		/ \
Profit and Loss Account 102,500,000.00 Other Reserves	CAPITAL AND RESERVES		
Profit and Loss Account Other Reserves	Called up Share Capital	2000	/ \
TOTAL EQUITY 102,502,000.00	Other Reserves		
TOTAL EQUITY 102,502,000.00			
TOTAL EQUITY 102,502,000.00			I/ \
	TOTAL EQUITY	102,502,000.00	

SCANNED

NUTA ENTERED OF

Signed by:

Rustam Madumarov Director Signed on behalf of the Board on the 20th January 2006

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