

**CORPORATE BALANCE SHEET
TAKILANT LIMITED
Incorporation Number : 90191
Year End : 31st December 2005**



| | 2005 £ | 2004 £ |
|---|-----------|-----------|
| FIXED ASSETS | | |
| Intangible Assets | - | |
| Tangible Assets | - | |
| Investments | 110,889 | |
| CURRENT ASSETS | | |
| Stock | - | |
| Debtors and Prepayments | - | |
| Short Term Investments | - | |
| Bank and Cash Balances | 3,611,111 | |
| CREDITORS – Amounts falling due within one year | - | |
| NET CURRENT ASSETS (LIABILITIES) | 3,611,111 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 3,622,200 | |
| CREDITORS – Amounts falling due after more than one year | - | |
| PROVISIONS FOR LIABILITIES AND CHARGES | - | |
| TOTAL NET ASSETS | 3,622,200 | |
| CAPITAL AND RESERVES | | |
| Called up Share Capital | 2 | |
| Profit and Loss Account | - | |
| Other Reserves | - | |
| TOTAL EQUITY | 3,622,200 | |

Signed by:

Signed on behalf of the Board on the 5th JANUARY 2007

SCANNED

GAYANE AVAKYAN
Director

DATA ENTERED 3