

<i>Code</i>	<i>Description</i>	<i>Period</i>	<i>Cumulative</i>
	PROFIT	1424.40	2419.36
1	Depreciation	9.55	19.10
3	ADJUSTED PROFIT	1433.95	2438.46
030	Stock	9.86	-87.14
032	Trade Debtors	0.00	0.00
034	Other Debtors & Prepayments	16.00	-167.00
040	Trade Creditors	-618.26	986.04
042	Other Creditors & Accruals	68.00	338.00
044	Wages Control	0.00	0.00
046	Directors Short-Term Loans	0.00	990.00
050	VAT	532.49	859.81
5	NET FUNDS GENERATED FROM OPERATIONS	1442.04	5358.17
090	Ordinary Share Capital	0.00	10.00
Capex	Capex	0.00	-572.75
FADISPINC	Asset Disposals Income	0.00	0.00
FANBV	Asset Disposals Loss	0.00	0.00
8	NET CASH MOVEMENT	1442.04	4795.42
036	Opening Cash Balances	3353.38	0.00
036	Closing Cash Balances	4795.42	4795.42
11	Movement Cash Balances	1442.04	4795.42