

**IFDS**  
**Balance Sheet**  
**As at 31 December 2011**

	<u>31 Dec 11</u>	<u>31 Dec 10</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash at bank and in hand		
ING	7.020,27	21.278,96
ING Savings	46.969,26	21.120,99
<b>Total Cash at bank and in hand</b>	<u>53.989,53</u>	<u>42.399,95</u>
<b>Total Current Assets</b>	53.989,53	42.399,95
<b>NET CURRENT ASSETS</b>	<u>53.989,53</u>	<u>42.399,95</u>
<b>TOTAL ASSETS LESS CURRENT LIABI...</b>	<u>53.989,53</u>	<u>42.399,95</u>
<b>NET ASSETS</b>	<u><b>53.989,53</b></u>	<u><b>42.399,95</b></u>
<b>Capital and Reserves</b>		
Share Capital Account	12.222,80	12.222,80
Unrestricted Net Assets	30.177,15	16.626,04
Profit for the Year	11.589,58	13.551,11
<b>Shareholder funds</b>	<u><b>53.989,53</b></u>	<u><b>42.399,95</b></u>