## WINEWORLD LONDON No. Ltd BALANCE SHEET AT 28 FEBRUARY 1996

FIXED ASSETS
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Intangible Assets 23,268

23,268

**CURRENT ASSETS** 

Cash at Bank 66,081

Debtors <u>5,647</u>

71,728

**CURRENT LIABILITIES** 

Creditors 2,523

69,205

£92,473

**SHAREHOLDERS FUNDS** 

Share Capital 70,350

Share Premium Account 24,000

94,350

Profit And Loss Account (1,877)

£92,473

