

Aktis Strategy Ltd as at 31/7/14

Statement of Net Assets (Share Capital & Reserves)

Ordinary £1 shares		2,000.00
Reserves to 31/12/13		<u>41,844.00</u>
		43,844.00
P & L A/c 7mths to 31/7/14	302,603.00	
Less Corp Tax	<u>60,520.00</u>	
		242,083.00
Capital & Reserves as at 31/7/14		285,927.00