

1.5.3 - 1.5.4 Please provide one of the following:

- **A copy of your audited accounts for the most recent two years (If your organisation is part of a group, please give figures for both your own organisation and the ultimate parent company);**
- **A statement of your turnover, profit & loss account and cash flow for the most recent two years of trading. Also confirm your organisations net worth / shareholders funds (or net liabilities) at the date of the latest accounts (If your organisation is part of a group, please give figures for both your own organisation and the ultimate parent company);**

Responses

1.5.3 InCoStrat has been registered for less than two years and so does not have a trading history. See response in Question 1.5.4.

1.5.4 InCoStrat would provide the necessary guarantees and/or a performance bond within ten working days of contract award. Through the private investment of our directors the company has a working capital of USD \$ 0.5 million.