

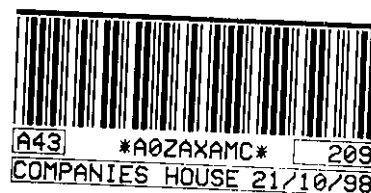
RE-SCANNED

**ESPERIA PUBLICATIONS LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 1998**

**REGISTERED NUMBER: 2279159**



22-10-98  
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**ESPERIA PUBLICATIONS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 1998**

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**ESPERIA PUBLICATIONS LIMITED**

**COMPANY INFORMATION  
AS AT 31 MARCH 1998**

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**DIRECTOR**

Mr S Manoussos

**SECRETARY**

Ms P Pazartzis

**REGISTERED OFFICE**

Galla House  
695 High Road  
North Finchley  
London N12 0BT

**ACCOUNTANTS**

Lyons Leonidou  
Chartered Accountants  
Galla House  
695 High Road  
North Finchley  
London N12 0BT

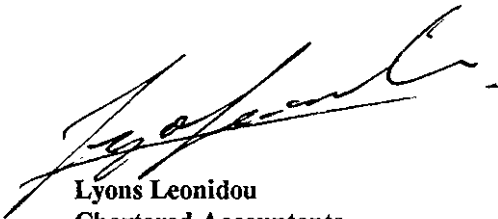
**ESPERIA PUBLICATIONS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS  
PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 1998 set out on pages 3 to 4 and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Lyons Leonidou  
Chartered Accountants  
Galla House  
695 High Road  
North Finchley  
London N12 0BT

Date signed: 19 October 1998

**ESPERIA PUBLICATIONS LIMITED****ABBREVIATED BALANCE SHEET  
AT 31 MARCH 1998**

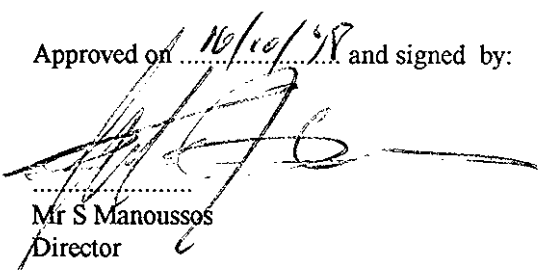
	Notes	£	1998 £	£	1997 £
<b>CURRENT ASSETS</b>					
Debtors		21,093		1,529	
Cash at bank and in hand		7,507		1,868	
		<u>28,600</u>		<u>3,397</u>	
<b>CREDITORS: amounts falling due within one year</b>	2	<u>(28,983)</u>		<u>(10,969)</u>	
<b>NET CURRENT LIABILITIES</b>			(383)		(7,572)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(383)</u>		<u>(7,572)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(385)</u>		<u>(7,574)</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>(383)</u>		<u>(7,572)</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- The financial statements give a true and fair view of the state of affairs of the company as at 31 March 1998 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Approved on 16/10/98 and signed by:

  
Mr S Manoussos  
Director

**ESPERIA PUBLICATIONS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 1998**

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**1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

**2. SHARE CAPITAL**

	1998 £	1997 £
<b>Authorised:</b>		
<b>Equity interests:</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 <b>Allotted, called up and fully paid:</b>		
<b>Equity interests:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>