

Dannick Publications Ltd Annual Report and Accounts

Registered in England NO: 2435281

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Director Mrs E M Ventrella has an interest in the company, owning one £ 1 share, the other allocated share is owned by A Ventrella.

Accounts 1st April 2002 to 31st March 2003

For the year ended 31st March 2003 the company was entitled to exemption under **Section 249 (A) (1)** of the Companies Act 1985 ("the Act").

No members have required the company to obtain an audit of its account for the year in question in accordance with Section 249 B (2).

The directors acknowledges their responsibility for (i) ensuring the company keeps accounting records which comply with **Section 221** and (ii) preparing accounts which give a true and fair of the state of the affairs of the company as at the end of its financial year and of its profit and loss of the financial year in accordance with **Section 226**, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Income

Sales	176.00
Seminar Fees	13,348.85
Bank Interest	111.97
Tax rebate	1.29

Total Income **13,638.11**

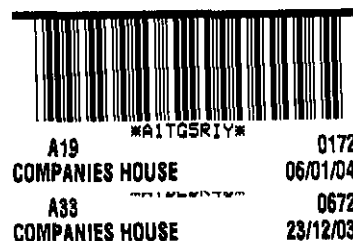
Expenditure

Directors fees	500.00
Postage, stationary & postage	338.16
Bank Charges	30.51
Companies House	15.00
Seminars costs	8,475.52
Equipment	544.07
Petrol	30.80
Computer Repairs	109.99

Total **10,044.05**

Surplus before tax	3,594.06
Assessed Tax	N/A
Surplus for financial Year	3,594.06

Accumulated Fund at 1st April 2002	12,032.07
Accumulated Fund at 31 March 2003	15,626.13



Balance Sheet At 31st March 2003

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Fixed Assets

Equipment	400.00
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Current Assets

Cash at bank	15,626.13
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Liabilities

Assessed Tax	None
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Net Current Assets

Represented by accumulated fund	15,626.13
Share capital	2.00

Accounts and balance sheet approved on 23rd September 2003

Signed by _____ Director

E M Ventrella
Mrs E M Ventrella