

Dannick Publications Ltd Annual Report and Accounts
Registered in England NO: 2435281

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 2005 to 31st March 2006

For the year ended 31st March 2006 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 acknowledge 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

Seminar Fees	20,420.00
Bank Interest	608.33
Book Sales	3,067.00

Total Income **24,095.33**

Expenditure

Directors fees	900.00
Postage & stationery & tel.	713.08
Bank Charges	51.06
Companies House	30.00
Seminars costs	12,406.52
Printing Cots	5,224.94

Total **19,325.56**

Surplus before tax	4,769.77
Assessed Tax	N/A
Surplus for financial Year	4,769.77

Accumulated Fund at 1st April 2005	26,795.50
Accumulated Fund at 31 March 2006	31,565.27

Signed by Elizabeth M. Ventrella Director
Mrs E M Ventrella

12/10/06



Balance Sheet At 31st March 2006

For the year ended 31st March 2005 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).

Fixed Assets

Equipment £200.00

Current Assets

Cash at bank £31,565.27

Liabilities

None

Net Current Assets

Represented by accumulated fund £31,565.27
Share capital £2.00

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

Accounts and balance sheet approved on 12th October 2006

Signed by Elizabeth M. Ventrella Director

Mrs E M Ventrella