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Dannick publications Ltd Annual Report and Accounts

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 2001 to 31st March 2002

For the year ended 31st March 2002 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.

Balance Sheet At 31st March 2002

Fixed Assets	
Equipment	650.00
Current Assets	
Cash at bank	12,032.07
Liabilities	
Assessed Tax	170.24



Net Current Assets

Represented by accumulated fund	12,032.07
Share capital	2.00

Accounts and balance sheet approved on 27th September 2002

Signed by *Enjane M. Ventrella* Director