

2435281

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 200 to 31st March 2001

For the year ended 31st March 2001 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 2001

Fixed Assets

Equipment	850.00
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Current Assets

Cash at bank	10,499.87
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Liabilities

Assessed Tax	101.23
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Net Current Assets

Represented by accumulated fund	10,499.87
Share capital	2.00

Balance sheet approved on 27th September 2001

Signed by

Director

Elizabeth M. Ventrella

