

DANNICK PUBLICATIONS LTD ANNUAL REPORT & ACCOUNTS

Director: Mrs E.M. Ventrella has an Interest in the Company, owning one £1.00 share; the other allocated share is owned by A Ventrella, Company Secretary.

ACCOUNTS 1 APRIL 1999 TO 31 MARCH 2000

During the year in question, the Company is entitled to the exemption from auditing contained in Sections 249A (1), 244 and 246 of the Companies Act 1985 ("the Act") due to the turnover being below the required thresholds.

The Company has taken advantage of the exemption from producing a full balance sheet, believing that it is entitled to the benefit of this exemption as a small company. It acknowledges its responsibility under Sections 221 and 226 of the Act for ensuring that the balance sheet included herewith gives an accurate account of the state of the company during the period covered. No notice has been received from members requiring an audit

BALANCE SHEET AT 31 MARCH 2000

FIXED ASSETS

Plant & Machinery	50.00
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CURRENT ASSETS

Cash at Bank & in Hand	10,094.93
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LIABILITIES

Assessed Tax	145.45
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Net Current Asset

Represented by: Accumulated Fund	10,094.93
Share capital	<u>2.00</u>

Accounts and Balance Sheet approved on 28th September 2000

Signed Elizabeth M. Ventrella.....(Director)



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COMPANIES HOUSE		11/10/00
COMPANIES HOUSE		0664
		05/10/00

DANNIA PUBLICATIONS LTD ANNUAL REPORT & ACCOUNTS

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INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2000

INCOME	£
Sales	1,880.85
Bank interest	159.19
Total income	2,040.04

EXPENDITURE	£
Directors fees	300.00
Postage	60.50
Telephone Charges	126.07
Bank Charges	40.54
Companies House	15.00
Seminar costs	644.00
Stationary	53.73
Miscellaneous	72.94

Total **1,312.78**

Surplus before Tax	727.26
Assessed Tax	145.45
Surplus for the Financial Year	581.81

Accumulated Fund at 1 April 1998	9,513.12
Accumulated Fund at 31 March 1999	10,094.93

BALANCE SHEET AT 31 MARCH 2000

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CURRENT ASSETS	
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LIABILITIES	
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	Net Current Asset
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Share capital	<u>2.00</u>

Accounts and Balance Sheet approved on 28th September 2000

Signed E. M. Ventrella (Director)