

USBORNE BOOKS AT HOME LIMITED

2774498

BALANCE SHEET at 31 January 1996

	£
Fixed assets	
Intangible assets	-
Tangible assets	-
Investments	-

	-

Current assets	
Stocks	-
Debtors (see Note 3 overleaf)	2
Investments	-
Cash at bank and in hand	-

	2

Creditors: amounts falling due within one year	-

Net current assets/(liabilities)	2

Total assets less current liabilities	2
Creditors: amounts falling due after more than one year (see Note 4 overleaf)	-
Provisions for liabilities and charges	-

	2

Capital and reserves	
Called up share capital (see Note 5 overleaf)	2
Share premium account	-
Revaluation reserve	-
Other reserves	-
Profit and loss account	-

	2

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the financial period ended 31 January 1996

These financial statements were approved by the board of directors on



)
) Director

NOTES

1. Accounting policy:

The accounts have been prepared in accordance with the applicable accounting standards issued by the U. K. accountancy bodies.

2. The company's ultimate holding company is Usborne Publishing Ltd which is incorporated in England.

3. The amount included in debtors which falls due after more than one year is	£
	Nil

4. Creditors: amounts repayable after five years	Nil
Creditors: amounts repayable by instalments any of which fall due after five years:	
Total	Nil
Instalments due after five years	Nil
Creditors: amount secured	Nil

5. The authorised share capital is:	1,000
1000 shares of £1 each	
The issued share capital is:	2
2 shares of £1 each paid	