

REGISTERED NUMBER: 3710199 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2002
FOR
RED SQUARE PUBLISHING (UK) LIMITED



RED SQUARE PUBLISHING (UK) LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2002**

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RED SQUARE PUBLISHING (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2002**

DIRECTORS:

G M Davies
Mrs D S Davies

SECRETARY:

Mrs D S Davies

REGISTERED OFFICE:

3 Regent Parade
Harrogate
HG1 5AN

REGISTERED NUMBER:

3710199 (England and Wales)

ACCOUNTANTS:

Cook Trotter & Co
Chartered Accountants
3 Regent Parade
Harrogate
North Yorkshire
HG1 5AN

RED SQUARE PUBLISHING (UK) LIMITED

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2002**

| | Notes | 2002 £ | 2001 £ |
|---|-------|-----------|-----------|
| CURRENT ASSETS: | | | |
| Cash in hand | | 2 | 2 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | £2 | £2 |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 2 | 2 |
| SHAREHOLDERS' FUNDS: | | £2 | £2 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2002.

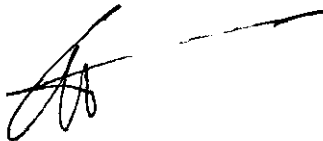
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



G M Davies - DIRECTOR

Approved by the Board on 10 May 2002

The notes form part of these financial statements

RED SQUARE PUBLISHING (UK) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2002**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company was dormant throughout the current and previous years.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: £1 | 2002 £ 1,000 | 2001 £ 1,000 |
|---------|----------|-------------------------|--------------------|--------------------|
| 1,000 | Ordinary | | <u>1,000</u> | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 2002 £ 2 | 2001 £ 2 |
|---------|----------|-------------------------|----------------|----------------|
| 2 | Ordinary | | <u>2</u> | <u>2</u> |