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D-ZINE LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2001

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D-ZINE LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2001

Company Registration No. : 3837225

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* **Abbreviated Accounts for the Registrar of Companies as a small Company**

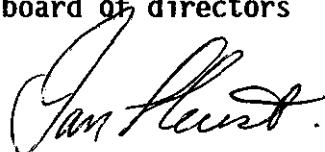
D-ZINE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2001

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
		£	£
CURRENT ASSETS			
Stock		21,222	9,892
Debtors	5	75,434	23,494
Cash at Bank and in Hand		30,200	8,597
		<u>126,856</u>	<u>41,983</u>
CREDITORS : amounts falling due within one year	6	<u>113,355</u>	<u>39,805</u>
NET CURRENT ASSETS		<u>13,501</u>	<u>2,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 13,501</u>	<u>£ 2,178</u>
CAPITAL AND RESERVES			
Share Capital	7	10	10
Profit and Loss Account		<u>13,491</u>	<u>2,168</u>
TOTAL SHAREHOLDERS' FUNDS		<u>£ 13,501</u>	<u>£ 2,178</u>

For the financial year ended 30th September 2001, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and members have not required an audit in accordance with section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



Ian Hurst
Director

Approved by the board: 1st July 2002

D-ZINE LIMITED**NOTES TO ACCOUNTS****FOR THE YEAR ENDED 30TH SEPTEMBER 2001****1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

2. TURNOVER

Turnover is wholly derived from activities within the United Kingdom.

3. TAXATION

The tax charge on the profit on ordinary activities was as follows:

	<u>Year to</u> <u>30.9.01</u> £	<u>Period to</u> <u>30.9.00</u> £
Corporation Tax	<u>1,640</u>	<u>448</u>

Corporation tax has been charged on the profit at 20% (2000 20%/10%)

4. DIRECTORS' REMUNERATION

	<u>Year to</u> <u>30.9.01</u> £	<u>Period to</u> <u>30.9.00</u> £
Directors' Fees	<u>5,000</u>	<u>-</u>

5. DEBTORS

	<u>Year to</u> <u>30.9.01</u> £	<u>Period to</u> <u>30.9.00</u> £
Amounts due within one year:		
Trade Debtors	66,324	23,494
Other Debtors	9,110	-
	<u>75,434</u>	<u>23,494</u>

D-ZINE LIMITEDNOTES TO ACCOUNTSFOR THE YEAR ENDED 30TH SEPTEMBER 20016. CREDITORS: Amounts Falling
Due within One Year

	<u>Year to</u> <u>30.9.01</u> £	<u>Period to</u> <u>30.9.00</u> £
Trade Creditors	10,698	126
Social Security and Other Taxes	-	458
Other Creditors	102,657	39,221
	<u>113,355</u>	<u>39,805</u>

7. SHARE CAPITAL

	<u>Year to</u> <u>30.9.01</u> £	<u>Period to</u> <u>30.9.00</u> £
<u>Ordinary Shares of £1 each</u> Authorised	1,000	1,000
Allotted, Issued and Fully Paid	<u>10</u>	<u>10</u>

8. CONTINGENT LIABILITIES

There were no contingent liabilities at the financial year end.