

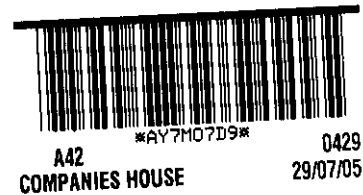
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Registration number 3837225

D-Zine Ltd

Abbreviated accounts

for the year ended 30th September 2004



D-Zine Ltd

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D-Zine Ltd

**Abbreviated balance sheet
as at 30th September 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		33,098		12,244
Current assets					
Stocks		82,842		45,582	
Debtors		24,701		85,302	
Cash at bank and in hand		89,103		99,681	
		<u>196,646</u>		<u>230,565</u>	
Creditors: amounts falling due within one year		<u>(125,353)</u>		<u>(185,231)</u>	
Net current assets			71,293		45,334
Net assets			<u>104,391</u>		<u>57,578</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			104,381		57,568
Shareholders' funds			<u>104,391</u>		<u>57,578</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

D-Zine Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30th September 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th September 2004 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 25th July 2005 and signed on its behalf by

X
Ian Hurst
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

D-Zine Ltd

Notes to the abbreviated financial statements for the year ended 30th September 2004

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets - 25% and 33% Straight Line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1st October 2003

18,287

Additions

35,959

At 30th September 2004

54,246

Depreciation

At 1st October 2003

6,043

Charge for year

15,105

At 30th September 2004

21,148

Net book values

At 30th September 2004

33,098

At 30th September 2003

12,244

D-Zine Ltd

**Notes to the abbreviated financial statements
for the year ended 30th September 2004**

..... continued

3. Share capital	2004	2003
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>