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3837226

D-ZINE LIMITED

FINANCIAL ACCOUNTS

FOR THE PERIOD FROM 7TH SEPTEMBER 1999

TO 30TH SEPTEMBER 2000



D-ZINE LIMITED
FINANCIAL ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2000

Company Registration No. : 3837226

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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 2000

	<u>Notes</u>	£	<u>2000</u>	£
CURRENT ASSETS				
Stock			9,892	
Debtors	4		23,494	
Cash at Bank and in Hand			8,597	
			<u>41,983</u>	
CREDITORS : amounts falling due within one year	5		39,805	
			<u>2,178</u>	
NET CURRENT ASSETS				<u>2,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>£ 2,178</u>
CAPITAL AND RESERVES				
Share Capital	6			10
Profit and Loss Account				2,168
TOTAL SHAREHOLDERS' FUNDS				<u>£ 2,178</u>

For the financial period ended 30th September 2000, 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 period and of its profit or loss for the financial period 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: 7th December 2000

D-ZINE LIMITEDNOTES TO ACCOUNTSFOR THE PERIOD ENDED 30TH SEPTEMBER 2000**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 March 2000).

Turnover

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

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:

Corporation Tax

<u>7.9.99 to</u>
<u>30.9.00</u>
£
448
<u> </u>

Corporation tax has been charged on the profit at 20%/10%.

4. DEBTORS

Amounts due within one year:

Trade Debtors

<u>2000</u>
£

23,494

<u>23,494</u>

5. CREDITORS

Trade Creditors

Social Security and Other Taxes

Other Creditors

<u>2000</u>
£

126

458

39,221

<u>39,805</u>

D-ZINE LIMITEDNOTES TO ACCOUNTSFOR THE PERIOD ENDED 30TH SEPTEMBER 20006. SHARE CAPITAL2000
£Ordinary Shares of £1 each
Authorised1,000

Allotted, Issued and Fully Paid

10

During the period 10 shares of £1 each were allotted and fully paid for cash at par to provide the capital base of the Company.

7. CONTINGENT LIABILITIES

There were no contingent liabilities at the financial period end.