

COMPANY NO: 04342010

COMPANY NAME: TWG-EMAP DIGITAL LIMITED

**BALANCE SHEET AS AT 31 DECEMBER 2003**

	Note	31 December 2003 £	31 December 2002 £
<b>Current Assets</b>			
Inter-company debtor		100	100
Net Assets		<u>100</u>	<u>100</u>

**Capital and Reserves**

Called up Share capital	2	100	100
		<u>100</u>	<u>100</u>

The company was dormant through the financial period.

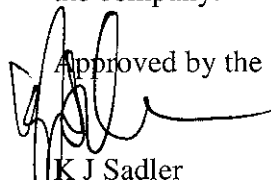
For the year ended 31 December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 7<sup>th</sup> September 2004 and signed on their behalf by:

  
K J Sadler  
Director



## NOTES TO THE BALANCE SHEET

### 1. Accounting policies

A summary of the principal accounting policies is set out below:

#### a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Called up Share Capital	31 December 2003 £	31 December 2002 £
Authorised		
30 "A"ordinary shares of £1 each	30	30
70 "B"ordinary shares of £1 each	70	70
	100	100
Allotted, called up and fully paid		
30 "A"ordinary shares of £1 each	30	30
70 "B"ordinary shares of £1 each	70	70
	100	100