Christopher Foyle Publishing Limited
113-119 Charing Cross Road
London WC2H 0EB
Tel: 020 7440 1554
Fax: 020 7434 1575

Christopher Foyle Publishing Ltd.

Co. Reg. 4687498

Balance Sheet as at 31/03/'08

Current Assets	
Bank Bal.	14,399.33
Closing Stocks	372.62
Debtors	2.00
Total	14,773.95

Directors Loan Acc.	17,210.20
T I A C A Investment	17,419.74
Share Capital	2.00
P & L Acc. 31/03/07	(17,146.06)
P & L Acc. 31/03/08	(2,711.93)
Total	14,773.95

For the year ending 31/03/2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). 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 its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.
The accounts have been prepared in accordance with the special provisions in part seven of the Companies Act 1985 relating to small companies.

Authorised signature

W R C Foyle
Director

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Trading Profit & Loss Acc. from 01/04/'07 – 31/03/'08

Sales		806.00
Production Costs		0
Opening Stocks		805.40
Closing Stocks		(372.61)
Gross Profit		373.22
Costs		
Marketing	0	
Bank Charges	38.08	
Credit Card	0	
Bank Int. Recd.	(502.50)	
Storage	376.00	
Misc.	2,639.82	3,085.15
Net Loss		(2,711.93)

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