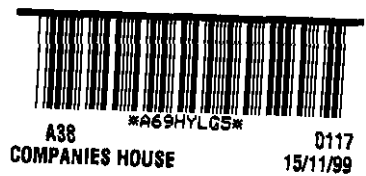


764312

TINA PUBLISHING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 1999



TINA PUBLISHING LIMITED

FOR THE YEAR ENDED 28TH FEBRUARY 1999

INDEX

	Page
Company details	1
Balance Sheet	2 & 2A

TINA PUBLISHING LIMITED

Page 1

FOR THE YEAR ENDED 28TH FEBRUARY 1999

COMPANY DETAILS

COMPANY NUMBER

764312

DIRECTOR

J J Goodman

COMPANY SECRETARY

Mrs M S Goodman

REGISTERED OFFICE

Unit 59
Lancaster Road Industrial Estate
Lancaster Road
New Barnet
Herts EN4 8AS

BANKERS

National Westminster Bank plc
315 Station Road
Harrow
Middlesex HA1 2AD

FOR THE YEAR ENDED 28TH FEBRUARY 1999

	As at 28/02/99	As at 28/02/98
FIXED ASSETS		
Intellectual Property	3,051	3,051
Unquoted Investments at cost	<u>2,995</u>	<u>2,995</u>
	6,046	6,046
CURRENT ASSETS		
Trade and Sundry Debtors	4,333	3,411
Cash at Bank and in Hand	<u>226</u>	<u>264</u>
	4,559	3,675
CREDITORS : Amounts falling due within one year	<u>19,023</u>	<u>17,955</u>
NET CURRENT LIABILITIES	(14,464)	(14,280)
	<u>(8,418)</u>	<u>(8,234)</u>
REPRESENTED BY		
Share Capital : Ordinary Shares of £1 each	100	100
Capital Reserves	453	453
Profit and Loss Account :-		
From Activities prior to 1st March 1995	(10,179)	(10,179)
From Current Activities	1,208	1,392
	<u>(8,418)</u>	<u>(8,234)</u>

The Director has relied on the exemption for individual statements under the Companies Act 1981 and has done so on the grounds that the Company is entitled to the benefit of these exemptions as a small company.

The Director's Statement on the continued Balance Sheet, on the next page forms an integral part of this Balance sheet.


J J Goodman DIRECTOR

Approved by the Board on 15th September 1999

FOR THE YEAR ENDED 28TH FEBRUARY 1999

DIRECTORS STATEMENT

In approving these financial statements as director of the company
I hereby confirm:

- a) that for the year in question 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 28th February 1999; and

that we acknowledge our responsibilities for;

(i) ensuring that the company keeps accounting records which comply with section 221, and

(ii) preparing accounts which gave a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The accounts were approved by the board of directors on 15th September 1999


J J Goodman DIRECTOR