

764312

TINA PUBLISHING LIMITED

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(Formerly TINA INVESTMENT CO. LIMITED)

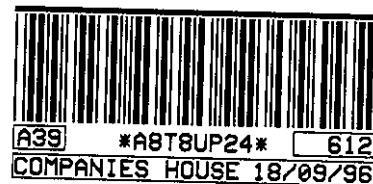
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ABBREVIATED ACCOUNTS

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YEAR ENDED 29TH FEBRUARY 1996

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TINA PUBLISHING LIMITED

(Formerly TINA INVESTMENT CO. LIMITED)

YEAR ENDED 29TH FEBRUARY 1996

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TINA PUBLISHING LIMITED(Formerly TINA INVESTMENT CO. LIMITED)YEAR ENDED 29TH FEBRUARY 1996

## COMPANY DETAILS

COMPANY NUMBER	765312
DIRECTOR	J J Goodman Esq.
COMPANY SECRETARY	Mrs M S Goodman
REGISTERED OFFICE	Orchard House Mutton Lane Potters Bar Herts EN6 3AX
BANKERS	National Westminster Bank plc 1-9 St Anns Road Harrow Middlesex HA1 1AP

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DIRECTORS STATEMENT

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In approving these financial statements as directors of the company we hereby confirm:

- a) that for the period 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 29th February 1996; 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 period 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 11th July 1996. In preparing these accounts the directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

.....  
J J Goodman Director

## TINA PUBLISHING LIMITED

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## BALANCE SHEET AT 29TH FEBRUARY 1996

	29-2-96	28-2-95
	-----	-----
FIXED ASSETS		
Intellectual Property	3,051	-
Unquoted Investments at cost	2,995	2,995
	-----	-----
	6,046	2,995
CURRENT ASSETS		
Trade Debtors	8,596	-
Loans	-	36,305
Taxation	104	104
	-----	-----
	8,700	36,409
Less: CREDITORS		
Amounts falling due within 1 year	9,099	2,034
	-----	-----
NET CURRENT (LIABILITIES) / ASSETS	(399)	34,375
	-----	-----
TOTAL ASSETS LESS LIABILITIES	5,647	37,370
Less: CREDITORS		
Amounts falling due after one year.	(14,238)	(46,996)
	-----	-----
NET LIABILITIES	(8,591)	(9,626)
	=====	=====

## FINANCED BY:

Share Capital; Authorised, Issued  
and fully paid:  
100 Ordinary shares of #1.00 each

Capital Reserves

Profit and Loss Account

100	100
453	453
(9,144)	(10,179)
-----	-----
(8,591)	(9,626)
=====	=====

Signed on behalf of the board of Directors

.....  
J J Goodman Director

Approved by the board: 11th July 1996

The notes on page 7 form part of these Accounts.