

TINA PUBLISHING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2010

TUESDAY



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COMPANIES HOUSE

TINA PUBLISHING LIMITED

FOR THE YEAR ENDED 28TH FEBRUARY 2010

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FOR THE YEAR ENDED 28TH FEBRUARY 2010

COMPANY DETAILS

COMPANY NUMBER	764312
TRADING AS	Milena Artworks
PRINCIPLE ACTIVITIES	Art Classes : Studio Workshop : Gallery Protective Art Product and Artistic Management and Music Appreciation
DIRECTOR	Mrs M S Goodman (throughout the year)
COMPANY SECRETARY	J J Goodman
REGISTERED OFFICE	125 Bow Lane Finchley London N12 OJL
BANKERS	NatWest Bank plc East Finchley Branch 85 High Road London N2 8AE
DONATIONS	There were no charitable or political donations made in the year

BALANCE SHEET AS AT 28TH FEBRUARY 2010

	<u>As at 28/02/2010</u>	<u>As at 29/02/2009</u>
FIXED ASSETS		
Fixtures, Fittings and Equipment	1,811	2,250
Quoted investments at Cost	9,724	0
CURRENT ASSETS		
Stock	728	500
Trade and Sundry Debtors	9,665	636
Cash at Bank and in Hand	3,941	2,832
	<u>14,334</u>	<u>3,968</u>
CREDITORS - Amounts falling due within one year	<u>39,065</u>	<u>35,348</u>
NET CURRENT LIABILITIES	(24,731)	(31,380)
	<u>(13,196)</u>	<u>(29,130)</u>
CREDITORS - Amounts due after 1 Year	(51,000)	(40,000)
	<u>(64,196)</u>	<u>(69,130)</u>
REPRESENTED BY		
Share Capital Ordinary Shares of £1 each	100	100
Capital Reserves	453	453
Profit and Loss Account	(64,749)	(69,683)
	<u>(64,196)</u>	<u>(69,130)</u>

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



Mrs M S Goodman DIRECTOR

Approved by the Board on 31st March 2010

BALANCE SHEET AS AT 28TH FEBRUARY 2010

DIRECTORS STATEMENT

For the year ending 28th February 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities ;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts were approved by the director on 31st March 2010

A handwritten signature in black ink, appearing to read 'M.S. Goodman', with a long horizontal flourish extending to the right.

Mrs M S Goodman DIRECTOR