

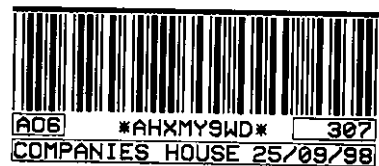
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TINA PUBLISHING LIMITED

764312

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 1998



TINA PUBLISHING LIMITED

FOR THE YEAR ENDED 28TH FEBRUARY 1998

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TINA PUBLISHING LIMITED

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FOR THE YEAR ENDED 28TH FEBRUARY 1998

COMPANY DETAILS

COMPANY NUMBER	765312
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 1-9 St Anns Road Harrow Middlesex HA1 1AP

FOR THE YEAR ENDED 28TH FEBRUARY 1998

	As at <u>28-02-98</u>	As at <u>28-02-97</u>
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	3,411	3,622
Cash at Bank and in Hand	<u>264</u>	<u>2</u>
	3,675	3,624
CREDITORS : Amounts falling due within one year	<u>17,955</u>	<u>18,151</u>
NET CURRENT LIABILITIES	(14,280)	(14,527)
	<u>(8,234)</u>	<u>(8,481)</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	1,392	1,145
	<u>(8,234)</u>	<u>(8,481)</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 26th May 1998

FOR THE YEAR ENDED 28TH FEBRUARY 1998

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;

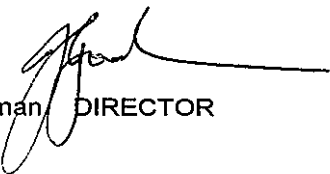
b) that no notice has been deposited at the registered office of
the company pursuant to section 249B(2) requesting that an audit
be conducted for the year ended 28th February 1998; and

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 profit 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 26th May 1998


J J Goodman DIRECTOR