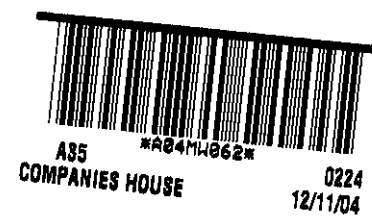


TINA PUBLISHING LIMITED

764312

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29TH FEBRUARY 2004



TINA PUBLISHING LIMITED

FOR THE YEAR ENDED 29TH FEBRUARY 2004

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TINA PUBLISHING LIMITED

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FOR THE YEAR ENDED 29TH FEBRUARY 2004

COMPANY DETAILS

COMPANY NUMBER

764312

DIRECTOR

J J Goodman

COMPANY SECRETARY

Mrs M S Goodman

REGISTERED OFFICE

5 Heddon Court Parade  
Cockfosters Road  
Cockfosters  
London EN4 0DB

**BALANCE SHEET AS AT 29TH FEBRUARY 2004**

	As at 29/02/2004	As at 28/02/2003
<b>FIXED ASSETS</b>		
Intellectual Property	3,051	3,051
Fixtures, Fittings and Equipment	660	880
Unquoted Investments at cost	<u>2,020</u>	<u>2,020</u>
	5,731	5,951
<b>CURRENT ASSETS</b>		
Work in Progress	0	47,600
Trade and Sundry Debtors	52,773	17,525
Cash at Bank and in Hand	<u>97,569</u>	<u>576</u>
	150,342	65,701
<b>CREDITORS : Amounts falling due within one year</b>	<u>89,637</u>	<u>3,958</u>
<b>NET CURRENT LIABILITIES</b>	60,705	61,743
	<u>66,436</u>	<u>67,694</u>
<b>CREDITORS : Amounts due after 1 Year</b>	(173,590)	(82,190)
	<u>(107,154)</u>	<u>(14,496)</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	(97,528)	(4,870)
	<u>(107,154)</u>	<u>(14,496)</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 30th June 2004

**BALANCE SHEET AS AT 29TH FEBRUARY 2004**

**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 29th February 2004; and

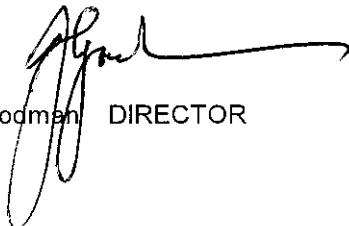
that we acknowledge our responsibilities for;

(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 30th June 2004

J J Goodman DIRECTOR

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