

Company number: 1707331  
Company name: YOUR BUSINESS MAGAZINE LIMITED  
Balance sheet as at: 28 February 2001

	2001	2000
Investment	100	100
Amounts owed by group undertakings	37,234,217	37,234,217
Amounts owed to group undertakings	-32,854,337	-32,854,337
Deferred taxation	-2,301,393	-2,301,393
	<u>2,078,587</u>	<u>2,078,587</u>
Called up share capital	100	100
Profit and loss account	<u>2,078,487</u>	<u>2,078,487</u>
	<u>2,078,587</u>	<u>2,078,587</u>

(a) For the year ended 28 February 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 5 FEBRUARY 2001 and signed on their

behalf by.....

#### NOTES

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

Authorised share capital - 100 ordinary shares of £1 each

Ultimate parent company - Centaur Communications Limited - incorporated in the UK

The investment comprises 100% of the issued share capital of Chiron Communications Limited, a company registered in England and Wales. The directors are of the opinion that the value of the investment is not less than the amount at which it is stated.

