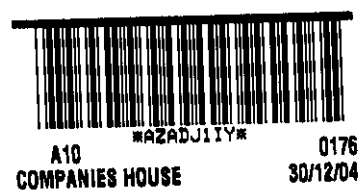


Registered number
02889958

Wimbledon Publishing Company Limited

Abbreviated Accounts

31 December 2003



Wimbledon Publishing Company Limited
Abbreviated Balance Sheet
as at 31 December 2003

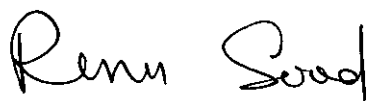
	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	3	11,302	15,070
Current assets			
Stocks		153,874	311,140
Debtors		100,595	80,684
Cash at bank and in hand		6,105	166
		<u>260,574</u>	<u>391,990</u>
Creditors: amounts falling due within one year		(47,914)	(131,172)
Net current assets		<u>212,660</u>	<u>260,818</u>
Total assets less current liabilities		<u>223,962</u>	<u>275,888</u>
Creditors: amounts falling due after more than one year		(1,235,792)	(1,057,317)
Net liabilities		<u>(1,011,830)</u>	<u>(781,429)</u>
Capital and reserves			
Called up share capital	4	20,000	20,000
Profit and loss account		(1,031,830)	(801,429)
Shareholders' funds		<u>(1,011,830)</u>	<u>(781,429)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mrs R Sood
Director

Approved by the board on 23rd DECEMBER 2004

Wimbledon Publishing Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Furniture & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Going Concern

The company relies upon the financial support of the long term creditors for its survival. The directors have confirmed that the creditors will not demand repayment within the next 12 months. The accounts have been prepared on a going concern basis.

Wimbledon Publishing Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2003

3 Tangible fixed assets

£

Cost

At 1 January 2003

40,810

At 31 December 2003

40,810

Depreciation

At 1 January 2003

25,740

Charge for the year

3,768

At 31 December 2003

29,508

Net book value

At 31 December 2003

11,302

At 31 December 2002

15,070

4 Share capital

2003

2002

£

£

Authorised:

20,000 Ordinary shares of £1 each

250,000

250,000

2003
No

2002
No

2003
£

2002
£

Allotted, called up and fully paid:

20,000 Ordinary shares of £1 each

20,000

20,000

20,000

20,000