

**Fridaygirl.com Limited****Profit & Loss Account**  
for the period ending 31 March 2003

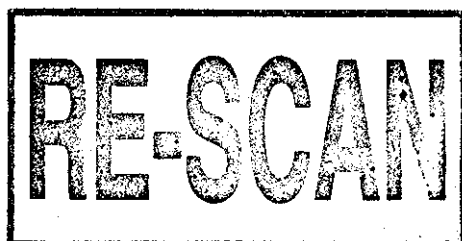
£

**TURNOVER****23,934.98****Personnel Costs**

Salaries	16,608.71
Employer's National Insurance	720.05
	<u>17,328.76</u>

**General Expenses**

Expenses for Reimbursement	1,034.12
Communications	1,490.03
Advertising, PR & Promotion	858.74
Postage & Stationery	2,913.49
Subscriptions	227.54
Legal, Professional & Bank Charges	138.40
Charitable Donations	0
Travel	.59
Depreciation	869.65
	<u>7,532.56</u>

**TOTAL EXPENSES****24,861.32****Net Profit / (Loss)****(£926.34)**

19/01/04  
251

**Fridaygirl.com Limited****Balance Sheet**

as at 31 March 2003

**Assets**

Fixed Assets	1,739.28	
Current Assets	5,213.39	
<b>Total Assets</b>		<b>7,056.71</b>

**Liabilities**

Current Liabilities	2,070.85	
Long Term Liabilities	2,451.77	
<b>Total Liabilities</b>		<b>4,522.62</b>

<b>Net Current Assets</b>		<b>2,534.09</b>
---------------------------	--	-----------------

**Capital**

Owner's Capital	5,000.00	
Retained Earnings	-1,539.57	
Current Year Earnings	-926.34	
<b>Total Capital</b>		<b>2,534.09</b>

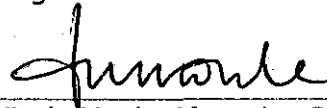
For the year ended 31 March 2003, the company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- ii) ensuring the company keeps accounting records which comply with section 221; and
- iii) 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.

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

Signed on behalf of the Board



Nicola Moule, Managing Director

13.01.04

Date