

SPECIAL INTEREST MODEL BOOKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM
3RD OCTOBER 2001 TO 31ST DECEMBER 2002

COMPANY NUMBER 4298443



SPECIAL INTEREST MODEL BOOKS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2002

	Note	£
CURRENT ASSETS		
Stock		121,447
Debtors		64,559
Cash at bank and in hand		64,023
		<hr/>
		250,029
CREDITORS		
Amounts falling due within one year		(71,598)
		<hr/>
NET CURRENT ASSETS		178,431
CREDITORS		
Amounts falling due after more than one year		(143,266)
		<hr/>
NET ASSETS		35,165
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CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		35,164
		<hr/>
SHAREHOLDERS' FUNDS		35,165
		<hr/> <hr/>

The note on page 2 forms an integral part of this balance sheet.

SPECIAL INTEREST MODEL BOOKS LIMITED

NOTE TO THE BALANCE SHEET

FOR THE PERIOD 3RD OCTOBER 2001 TO 31ST DECEMBER 2002

STATEMENT OF THE DIRECTOR IN ACCORDANCE WITH
THE COMPANIES ACT 1985 (AUDIT EXEMPTION) REGULATIONS 1994

- (a) For the period from 3rd October 2001 to 31st December 2002 the company was entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985.
- (b) No notice has been deposited under subsection (2) of Section 249B of the Companies Act 1985 in relation to its accounts for the period from 3rd October 2001 to 31st December 2002.
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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 31st December 2002 and of its profit for the period from 3rd October 2001 to 31st December 2002 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the Board of

Directors on 30 504 2003

.....
C.P. Lloyd
Director

SPECIAL INTEREST MODEL BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 3RD OCTOBER 2001 TO 31ST DECEMBER 2002

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared in accordance with the historical cost convention and include the results of the Company's operations as disclosed in the director's report which are continuing.

b) Turnover

Turnover represents the invoiced value of goods and services supplied by the company net of Value Added Tax.

c) Stock and Work In Progress

Stock and work in progress are stated at the lower of cost and net realisable value. All authors advances are written off in the year of publication and no amount is attributed to these in valuing the remaining stock.

d) Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

2. CALLED UP SHARE CAPITAL

Authorised	
1,000 Ordinary shares of £1	1,000
	<hr/>
Issued and fully paid one Ordinary	
Share of £1 in the period and at	
31st December 2002	1
	=

3. DIRECTOR'S INTERESTS IN CONTRACTS

The director supplied marketing and office services to the company during the period in an amount of £1,819.

Other creditors represents loans of £83,266 made by Mr. C. Lloyd.