

Company No. SC 227176

**INSTANT PUBLICATIONS LTD**

**ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED 31 JANUARY 2004



SGT 86D2F13W 0520  
COMPANIES HOUSE 15/12/04

SGT 866FD00M 0127  
COMPANIES HOUSE 30/11/04

REID & PARTNERS  
13A DEAN PARK MEWS  
STOCKBRIDGE  
EDINBURGH  
EH4 1EE

0131-478-3322

**INSTANT PUBLICATIONS LTD**

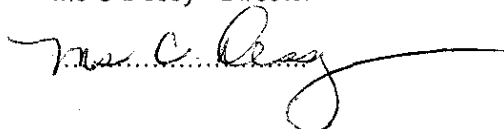
**BALANCE SHEET**

**AS AT 31 JANUARY 2004**

	Notes	£	2004 £	£	2003 £
<b>FIXED ASSETS</b>					
Tangible Assets			-		-
<b>CURRENT ASSETS</b>					
Trade Debtors		9,550	-		-
Director's Loan Account		-	-		-
Sundry Debtors		26	1		1
Cash At Bank		86	-		-
		<u>9,662</u>	<u>1</u>		
<b>CURRENT LIABILITIES</b>					
Trade Creditors		59	-		-
VAT		2,281	-		-
Corporation Tax		1,439	-		-
Accruals		606	-		-
		<u>4,385</u>	<u>-</u>		
NET CURRENT ASSETS			5,277		-
NET ASSETS			<u>5,277</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			5,276		-
			<u>5,277</u>		<u>1</u>

Approved by the board of directors and signed on behalf of the board on 20th 30, 2004

Ms C Dessy - Director



INSTANT PUBLICATIONS LTD

DIRECTORS AUDIT EXEMPTION STATEMENT

FOR THE YEAR ENDED 31 JANUARY 2004

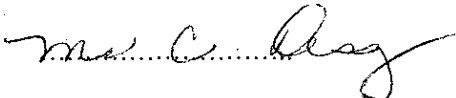
The directors:

1. Confirm that for the year ending 31 January 2004 the company was entitled to the exemption under subsection (1) of section 249 A;
2. Confirm that no notice requiring an audit has been deposited under section (2) of section 249 B in relation to the accounts for the financial year; and
3. Acknowledge their responsibility for:
  - (a) ensuring that the company keeps accounting records which comply with section 221; and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its 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 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by part 1 of Schedule 8 to the Companies Act 1985, applicable to small companies in the preparation of their accounts, and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

Signed on behalf of the board of directors

Ms C Dessy (Director)



Approved by the directors on .....30..... 2004

INSTANT PUBLICATIONS LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2004

1 BASIS OF ACCOUNTING

(A) Accounting convention

The accounts were prepared under the historical cost basis of accounting.

(B) Turnover

Turnover represents net invoiced sale of services.

2 OPERATING PROFIT

	<u>2004</u>	<u>2003</u>
	£	£
This is stated after charging:-		
Depreciation on owned assets	=	=

3 SHARE CAPITAL

	<u>2004</u>	<u>2003</u>
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
3 ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 RECONCILIATION OF MOVEMENT OF SHAREHOLDERS' FUNDS

	<u>2004</u>	<u>2003</u>
	£	£
Profit/(loss) for the financial year after taxation	6,270	-
Dividend paid for year	994	-
Opening shareholders' funds at 1 February 2003	<u>1</u>	<u>1</u>
Closing Shareholders' funds at 31 January 2004	<u>5,277</u>	<u>1</u>