COMPANY REGISTRATION NUMBER : 2227721

MAD LOVE (PUBLISHING) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH APRIL 2002



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DOVE NAISH GROUP

MAD LOVE (PUBLISHING) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director	A Moore
Company secretary	Dove Naish Secretaries Limited
Registered office	Eagle House 28 Billing Road Northampton NN1 5AJ
Accountants	*dng Dove Naish* Chartered Accountants Eagle House *28 Billing Road* Northampton NN1 5AJ
Bankers	Barclays Bank PLC P O Box 23 Northampton NN1 4YD

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DOVE NAISH GROUP

MAD LOVE (PUBLISHING) LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30TH APRIL 2002

The director presents his annual report together with the unaudited accounts of the company for the year ended 30th April 2002. The company is dormant and has not traded during the year.

THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 30 April 2002	At 1 May 2001
A Moore	100	100

Registered office:
Eagle House
28 Billing Road
Northampton
NN1 5AJ

Signed by order of the director

DOVE NAISH SECRETARIES LIMITED
Company Secretary

Approved by the director on 08/01/03

MAD LOVE (PUBLISHING) LIMITED

BALANCE SHEET

30TH APRIL 2002

	Note	2002 £	2001 £
FIXED ASSETS			
Tangible assets	3	21	21
CREDITORS: Amounts falling due within one year	4	32,017	32,017
TOTAL ASSETS LESS CURRENT LIABILITIES		(31,996)	(31,996)
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and Loss Account		(32,096)	(32,096)
DEFICIENCY		(31,996)	(31,996)

Statements:

(a) For the year ended 30th April 2002 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 director acknowledges his responsibility for:

(i) ensuring the company keeps accounting records in accordance 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 and 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.

These financial statements were approved and signed by the director on 08/01/03

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A MOORE

The notes on pages 4 to 5 form part of these financial statements.

MAD LOVE (PUBLISHING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2002

1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30th April 2002. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PARTICULARS OF EMPLOYEES

No salaries or wages have been paid to employees, including the director, during the year.

3. TANGIBLE FIXED ASSETS

	Fixtures & Equipment £
COST	
At 1st May 2001 and 30th April 2002	187
DEPRECIATION	
At 1st May 2001	166
At 30th April 2002	166
NET BOOK VALUE	
At 30th April 2002	21
At 30th April 2001	21

4. CREDITORS: Amounts falling due within one year

	2002 £	2001 £
Other creditors	18,860	18,860
Director's current account	12,734	12,734
Accruals and deferred income	423	423
	32,017	32,017

The loan is not secured and is repayable without interest once the company has sufficient funds.

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

MAD LOVE (PUBLISHING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2002

6. SHARE CAPITAL

Authorised share capital:

	2002 £	2001 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2002 £	2001 £
Ordinary share capital	100	100

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