

THE HARTLAND PRESS LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
APRIL 30 2002**



REGISTERED NUMBER: 2474921

THE HARTLAND PRESS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED APRIL 30 2002**

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THE HARTLAND PRESS LIMITED

COMPANY INFORMATION
AT APRIL 30 2002

DIRECTOR

Dr M.L.James

SECRETARY

Mrs L.Broom

REGISTERED OFFICE

Cotte Barton,
Branscombe,
Seaton,
Devon,
EX12 3BH

ACCOUNTANTS

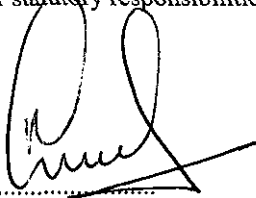
Marshall Noel - Accountants,
2nd Floor,
The Elms,
The Street,
Charmouth,
Dorset,
DT6 6PE

THE HARTLAND PRESS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended April 30 2002 set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under section s249A(1) of the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



.....
Marshall Noel - Accountants,

**2nd Floor,
The Elms,
The Street,
Charmouth,
Dorset,
DT6 6PE**

Date: 24/1/03.....

THE HARTLAND PRESS LIMITED**ABBREVIATED BALANCE SHEET
AT APRIL 30 2002**

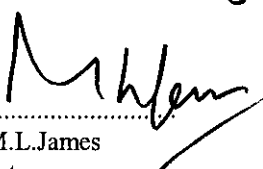
	Notes	£	2002 £	£	2001 £
FIXED ASSETS	2				
Tangible assets			15,408		17,801
CURRENT ASSETS					
Stocks		50		50	
Debtors		7,538		5,906	
Cash at bank and in hand		2,631		1,669	
		10,219		7,625	
CREDITORS: amounts falling due within one year		(28,152)		(26,941)	
NET CURRENT LIABILITIES			(17,933)		(19,316)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,525)		(1,515)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(3,525)		(2,515)
TOTAL SHAREHOLDERS' FUNDS			(2,525)		(1,515)

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at April 30 2002 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

Approved on 24 Jan 2003 and signed by:


Dr M.L. James
Director

THE HARTLAND PRESS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED APRIL 30 2002

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Office furniture and fittings	10% of written down value
Motor vehicles	25% of written down value

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs to completion and disposal.

2. FIXED ASSETS

	Tangible assets £
Cost:	
At May 1 2001	35,919
Additions	1,551
At April 30 2002	37,470
Depreciation:	
At May 1 2001	18,118
Charge for year	3,944
At April 30 2002	22,062
Net book value:	
At April 30 2002	15,408
At April 30 2001	17,801

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED APRIL 30 2002**

3. SHARE CAPITAL

	2002	2001
	£	£
Authorised:		
Equity interests:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid:		
Equity interests:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>