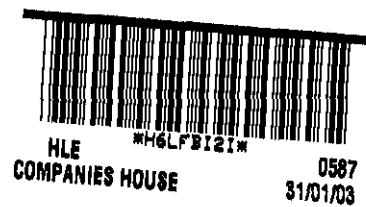


Heritage Communications Limited

Abbreviated Accounts

for the year ended 5 April 2002

Registration Number 02755721



Novis & Co.

Chartered Accountants

Heritage Communications Limited

Contents

	Page
Accountants' Report	1
Abbreviated Balance Sheet	2 - 3
Notes to the Financial Statements	4 - 6

Heritage Communications Limited

**Accountants' Report on the Unaudited Financial Statements to the Director of
Heritage Communications Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2002 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Novis & Co.

**1, Victoria Court
Bank Square
Morley
Leeds
LS27 9SE**

Date: 29 January 2003

Heritage Communications Limited

Abbreviated Balance Sheet as at 5 April 2002

		2002		2001	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		1,276		1,501
Current Assets					
Work in progress		9,600		-	
Debtors		42,872		70,232	
Cash at bank and in hand		18,808		-	
		<u>71,280</u>		<u>70,232</u>	
Creditors: amounts falling due within one year	3	<u>(28,202)</u>		<u>(31,888)</u>	
Net Current Assets			<u>43,078</u>		<u>38,344</u>
Total Assets Less Current Liabilities			<u>44,354</u>		<u>39,845</u>
Capital and Reserves					
Called up share capital	4		100		100
Profit and loss account			44,254		39,745
Shareholders' Funds			<u>44,354</u>		<u>39,845</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Heritage Communications Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 5 April 2002**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 5 April 2002 and

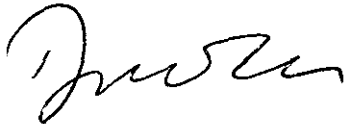
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 29 January 2003 and signed on its behalf by



D. G. Noble
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Heritage Communications Limited

Notes to the Abbreviated Financial Statements for the year ended 5 April 2002

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

Heritage Communications Limited

Notes to the Abbreviated Financial Statements for the year ended 5 April 2002

..... continued

2. Fixed assets

Tangible fixed assets £

Cost

At 6 April 2001

At 5 April 2002

2,672

Depreciation

Charge for year

225

At 5 April 2002

1,396

Net book values

At 5 April 2002

1,276

At 5 April 2001

1,501

3. Creditors: amounts falling due within one year

2002
£

2001
£

Creditors include the following:

Secured creditors

(865)

(786)

4. Share capital

2002
£

2001
£

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Heritage Communications Limited

**Notes to the Abbreviated Financial Statements
for the year ended 5 April 2002**

..... continued

5. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount Owing		Maximum
	2002	2001	in year
	£	£	£
D. G. Noble	<u>42,753</u>	<u>53,089</u>	<u>73,593</u>

6. Controlling interest

D. G. Noble, a director, and members of his close family controls the company as a result of controlling, directly or indirectly, 100% the issued Ordinary share capital.