

Interact Publishing Limited
Company Information
for the period 30th October 2002 – 31st May 2003

Director: T Pratt

Registered Office: Lordship Farm
Cottered
Nr Buntingford
Herts SG9 9QL

Registered Number: 4577849 (England & Wales)

Report of Director:

Incorporation: The company was incorporated on 30th October 2002.

Principle activity: Production and publishing of books and other computer related activity.

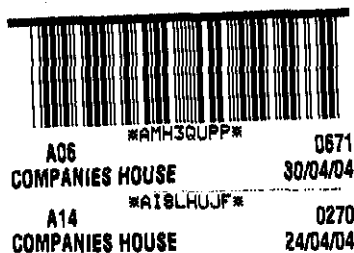
Director: For this period was T J Pratt (appointed 30/10/2002)

Share Capital: The share capital of the company is £100 divided into 100 ordinary shares of £1 each.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

On behalf of the Board:

T Pratt (director)



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Abbreviated Accounts for the first trading period: 30th October 2002 – 31st May 2003

Profit and Loss Account for Interact Publishing Limited

	£
Income	
Sales after VAT	24000.00
Interest	0.00
Total Revenues	24000.00
Expenditure	
Supplier Expenses	8000.00
Salaries	4000.00
Other business expenses	3180.75
Total costs	15180.75
Operating Profit (before taxation)	8819.25
Tax due	702.21
Profit after Taxation	8117.04

Balance Sheet for Interact Publishing Limited

Year end Balance sheet 31st May 2003

Notes

	£	£	
Fixed assets		100.00	
Current assets			
Debtors	7000.00		1
Cash in bank	25,992.72		2
Total current assets	32,992.72		
Current liabilities			
Creditors/suppliers	6001.00		3
VAT owing	6172.47		4
Corporation tax owing	702.21		5
Total liabilities	12875.68		
Net current assets		20117.04	
Total assets		20217.04	
Creditors			
Advances on future projects		12000.00	6
Total net assets		8217.04	
Capital & reserves			
Profit & loss account		8117.04	
Share capital		100	
Share holders funds		8217.04	
	Balance	0.00	

Notes to Balance sheet

- 1 Payment still due on book 1
- 2 End of 31st May 03
- 3 Owing to Warner Leach Ltd. for works completed but not yet invoiced
- 4 VAT owing on incoming sums, minus sum paid to contributor
- 5 Due on these accounts
- 6 Advance on work for projects in 2004/5/6 accounts

For the year ended 2002/3 the company was entitled to exemption under section 249a (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2).

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply 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 its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed

A handwritten signature in black ink, appearing to be 'T Pratt', with a stylized, flowing script.

T Pratt (Director)