

Interact Publishing Limited
Company Information
for the period 1st June 2003 – 31st May 2004

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.

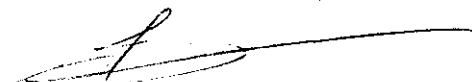
Principle activity: Production and publishing of books and other computer related activity.

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)



Abbreviated Accounts for the trading period: 1st June 2003 – 31st May 2004

Profit and Loss Account for Interact Publishing Limited

	£
Income	
Sales after VAT	35000.00
Interest	585.48
Total Revenues	35585.48
Expenditure	
Supplier Expenses	17221.00
Salaries	4608.73
Other business expenses	5527.35
Total costs	27357.08
Operating Profit (before taxation)	8228.40
Tax due	0
Profit after Taxation	8228.40

Balance Sheet for Interact Publishing Limited

Year end Balance sheet to May 31st 2004

IN DETAIL

	£	£	Notes
Fixed assets		100.00	
Current assets			
Debtors	0.08		1
Cash in bank	14,420.81		2
Total current assets	14,420.89		
Current liabilities			
Due salary and other debts	2156.36		3
VAT owing	36.13		4
Total liabilities	2192.49		
Net current assets		12228.40	
Total assets		12328.40	
Creditors			
Advances on future projects		4000.00	5
Total net assets		8328.40	
Capital & reserves			
Profit & loss account		8228.40	
Share capital		100	
Share holders		8328.40	
Balance (at 31st May 04)		0.00	

Notes to Balance sheet

- 1 Amount owned by T Pratt
- 2 End of 31st May 04
- 3 Exes, salary and NIC still due on 31/05/04
- 4 VAT owing on outstanding Exes plus sum over-claimed
- 5 Advance on work for projects in 2004/5 accounts

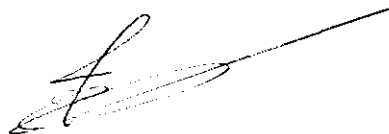
For the year ended 2003/4 the company was entitled to exemption under section 249a (1) of the Companies Act 1985.

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 long horizontal stroke extending to the right.

T Pratt (Director)
31st January 2005