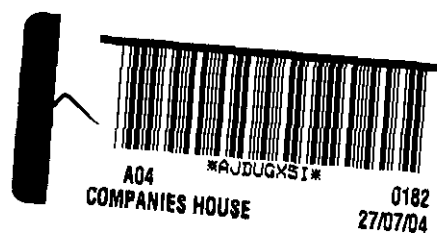


REGISTRARS COPY

Company Registration No. 2819427

(England and Wales)

ORIENTAL PRESS UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2003



ORIENTAL PRESS UK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		13,245		16,443
Current assets					
Debtors		5,549		2,939	
Cash at bank and in hand		23,854		24,935	
		<u>29,403</u>		<u>27,874</u>	
Creditors: amounts falling due within one year		<u>(10,519)</u>		<u>(12,947)</u>	
Net current assets			18,884		14,927
Total assets less current liabilities			32,129		31,370
Provisions for liabilities and charges			(1,184)		-
			<u>30,945</u>		<u>31,370</u>
Capital and reserves					
Called up share capital	3		30,000		30,000
Profit and loss account			945		1,370
Shareholders' funds			<u>30,945</u>		<u>31,370</u>

ORIENTAL PRESS UK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2003

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) *The directors acknowledge their responsibilities for:*
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 30 June 2004



Julia Baldwin
Director

ORIENTAL PRESS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts. The entire turnover was attributable to services provided to an overseas company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% per annum on net book value
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1.4 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

1.5 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2003	33,264
Additions	113
	<hr/>
At 31 December 2003	33,377
	<hr/>
Depreciation	
At 1 January 2003	16,821
Charge for the year	3,311
	<hr/>
At 31 December 2003	20,132
	<hr/>
Net book value	
At 31 December 2003	13,245
	<hr/>
At 31 December 2002	16,443
	<hr/>

ORIENTAL PRESS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003

3	Share capital	2003 £	2002 £
	Authorised		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	30,000 Ordinary shares of £1 each	30,000	30,000
		<u>30,000</u>	<u>30,000</u>