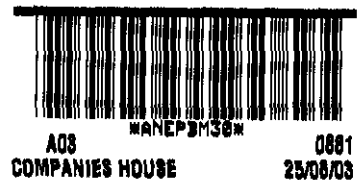


REGISTRARS COPY

Company Registration No. 2819427 (England and Wales)

ORIENTAL PRESS UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2002



ORIENTAL PRESS UK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2002

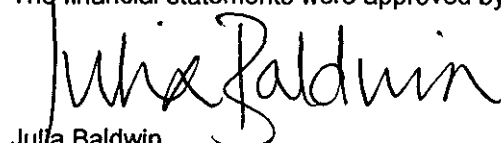
	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		16,443		16,311
Current assets					
Debtors		2,939		2,927	
Cash at bank and in hand		24,935		40,803	
		<u>27,874</u>		<u>43,730</u>	
Creditors: amounts falling due within one year		<u>(12,947)</u>		<u>(33,548)</u>	
Net current assets			<u>14,927</u>		<u>10,182</u>
Total assets less current liabilities			<u>31,370</u>		<u>26,493</u>
Capital and reserves					
Called up share capital	3	30,000		30,000	
Profit and loss account		1,370		(3,507)	
Shareholders' funds			<u>31,370</u>		<u>26,493</u>

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 16 May 2003


Julia Baldwin
Director

ORIENTAL PRESS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2002

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

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2002	29,121
Additions	4,143
	<hr/>
At 31 December 2002	33,264
	<hr/>
Depreciation	
At 1 January 2002	12,810
Charge for the year	4,011
	<hr/>
At 31 December 2002	16,821
	<hr/>
Net book value	
At 31 December 2002	16,443
	<hr/>
At 31 December 2001	16,311
	<hr/>

ORIENTAL PRESS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2002

3	Share capital	2002 £	2001 £
	Authorised		
	100,000 Ordinary shares of £ 1 each	100,000	100,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	30,000 Ordinary shares of £ 1 each	30,000	30,000
		<u> </u>	<u> </u>