

Abbreviated Accounts for the Year Ended 30 April 2003

for

Fisk Publishing Company Limited



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Fisk Publishing Company Limited

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for the Year Ended 30 April 2003

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Fisk Publishing Company Limited

Company Information
for the Year Ended 30 April 2003

DIRECTOR: K H Bound

SECRETARY: D Bishop

REGISTERED OFFICE: 6 Great James Street
London
WC1N 3DA

REGISTERED NUMBER: 875169 (England and Wales)

ACCOUNTANTS: Thornton Springer
Chartered Accountants
67 Westow Street
Upper Norwood
London, SE19 3RW

Fisk Publishing Company Limited

Abbreviated Balance Sheet

30 April 2003

		<u>30.4.03</u>	<u>30.4.02</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		<u>188,525</u>	<u>188,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£188,525</u>	<u>£188,525</u>
CAPITAL AND RESERVES:			
Called up share capital	2	150,000	150,000
Profit and loss account		<u>38,525</u>	<u>38,525</u>
SHAREHOLDERS' FUNDS:		<u>£188,525</u>	<u>£188,525</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

ON BEHALF OF THE BOARD:



K H Bound - Director

Approved by the Board on Feb 18, 2004

The notes form part of these abbreviated accounts

Fisk Publishing Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2003

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.03 £	30.4.02 £
150,000	Ordinary	£1	<u>150,000</u>	<u>150,000</u>