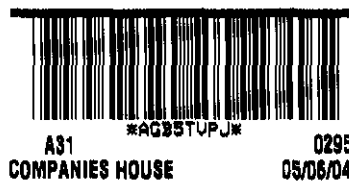


Registered Number: 1851866

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2003**  
**FOR**  
**BENFIELD PRESS LIMITED**



**BENFIELD PRESS LIMITED**  
**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2003**

	<b>Page</b>
Company Information	1
Profit and Loss Account	2
Abbreviated Balance Sheet	3
Notes to the abbreviated Financial Statements	4

**BENFIELD PRESS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2003**

**DIRECTOR**

**Mr A C Williams**

**SECRETARY**

**A Lloyd**

**Registered Office:**

**2 Sandringham Drive  
Hove  
East Sussex  
BN3 6XD**

**Registered Number:**

**1851866**

**Bankers:**

**Alliance & Leicester  
BBAM Bridle Road  
Bootle  
Merseyside  
G1R 0AA**

**BENFIELD PRESS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDING 30<sup>TH</sup> SEPTEMBER 2003**

		2003
	<u>Notes</u>	<u>£</u>
Turnover	2	14,872
Cost of sales		7,207
		-----
Gross Profit		7,665
Admin Expenses		5,464
		-----
Operating Profit/(Loss)	3	1,201
Interest Receivable	4	8
		-----
(Less)/Profit Before Taxation		1,209
Tax On Profit On Ordinary Activities		-
		-----
Profit/ Loss For The Financial Year After Taxation		1,209
Dividends	5	-
		-----
Retained Profit Brought Forward		1,209
		422
		-----
Retained Profit Carried Forward		£1,631
		=====

**BENFIELD PRESS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2003**

**Fixed Assets**

Tangible Fixed Assets	650
-----------------------	-----

**Current Assets**

Stock	3,000
Debtors and Prepayments	-
Cash At Bank	7,678
	-----
	<u>10,678</u>

**Current Liabilities**

Accruals	300	
VAT	742	
Bank Loan	8,653	
	-----	
	<u>9,695</u>	983

**Net Assets/(Liabilities)**

-----  
£1,633

**Represented By:**

Share Capital	2
Retained Profit And Loss	1,631
	-----
	<u>£1,633</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30<sup>th</sup> September 2003. No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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 requirements of Section 226 and which otherwise comply with the Companies Act 1985 relating to financial statements, so far as applicable to the company.

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by part 1 of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD

DIRECTOR

Approved by the Board on... 05/09/04

These notes form part of the financial statements.

**BENFIELD PRESS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2003**

**1. Accounting Policies**

**Accounting Convention**

The financial statements have now been prepared under the Historical Cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**2. Turnover**

Turnover represents net invoiced sales net of value added Tax.

**3. Operating Profit**

The operating profit is stated after charging. £

Depreciation-Owned Assets 217  
=====

Directors Emoluments NIL  
=====

**4. Interest Receivable**

£  
 Bank Interest 8  
=====

**5. Dividend**

£  
 Dividend NIL  
=====

**Benfield Press Limited**  
**Trading And Profit And Loss Account**  
**For The Year Ending 30<sup>th</sup> September 2003**

Sales	14,872
Cost of Sales	7,207
	-----
	7,665

**Administrative Expenses**

Advertising	1,685	
Freight charges	1,054	
Commissions Paid	-	
Printing And Stationary	355	
Telephone	247	
Motor Expenses	741	
Accommodation & Travel	801	
Bank Charges	68	
Accountancy	300	
Repairs	885	
Sundries	96	
Corp Tax	15	6,247
	-----	-----
		1,418
Bank Interest Received		8
		-----
		1,426
Depreciation		217
		-----
Net Profit		£1,209
		=====