

## Theatre PUR Ltd

### STATEMENT of FINANCIAL ACTIVITIES for the period 1<sup>st</sup> April 2002 to 31st March 2003

Registered Company No. 2930096  
Registered Charity No. 1038150

Registered Office: 52 Besford House, Pritchards Road, London E2 9BJ

#### Director's Statement

- (a) For the year ended 31 March 2003, the company was entitled to exemption from an audit of its accounts under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) 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 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 the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 (to provide an abbreviated balance sheet with no director's report or profit/loss account), and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed:

Name:

SARA HOLLOWAY

Company Director

Approved by the board on: 7/11/03



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COMPANIES HOUSE

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**Theatre PUR Ltd**  
**Balance Sheet as at March 31 2003**

<b>Assets</b>	<b>2003</b>	<b>2002</b>
<u>Fixed Assets</u>		
Audiovisual equipment at original cost	<b>90,032</b>	90,302
Furniture & Fixtures at original cost	<b>372</b>	372
Tools at original cost	<b>228</b>	228
Accumulated depreciation on fixed assets	(83,903)	(68,781)
 Total Fixed Assets	 <b>7,000</b>	 22,121
 <u>Current Assets</u>		
<b>Cash On Hand</b>		
Cheque accounts	<b>1062</b>	1295
Savings account	<b>3</b>	3
Total cash on hand	<b>1065</b>	1298
Total Current Assets	<b>1065</b>	1298
 <b>Total Assets</b>	 <b>8,065</b>	 23,419
<b>Liabilities</b>	<b>0</b>	0
 <u>Net Assets</u>	 <b>8,065</b>	 23,419
Represented by:		
<b>General unrestricted funds</b>	<b>8,065</b>	23,419

**Notes forming part of the financial statements  
for the year ended 31 March 2003**

**1. Accounting policies**

The financial statements have been prepared under the historical cost convention and in general accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards and the Companies Act 1985. The company operates a single general fund and all income is available for charitable expenditure on an unrestricted basis.

**2. Balance Sheet**

**Tangible fixed assets**

Individual fixed assets costing £250 or more are capitalised at cost. The bulk of the company's tangible fixed assets are items of audio-visual equipment. Tangible fixed assets are normally depreciated on a 25% rolling basis over their estimated useful lives but recent technological advances in digital audio and video have substantially reduced the market value of many of these assets. All equipment items have been revalued after research into used equipment markets and depreciated accordingly in line with potential realisable value. The sum indicated under Total Fixed Assets therefore gives a realistic figure for the realisable market value of assets held.

**3. Legal status of the charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.