

Chinwag Theatre Ltd

Report and Accounts 31 Decemember 2003

Director A J Charania

Secretary B A E Priest

Registered Office Flat 5
 William Channing House
 Canrobert St
 Bethnal Green
 London E2 0BN

Registered Number 4640857

Directors Report

This report and financial statement relates to the period 17 January 2003 to 31 December 2003. The principal activities of the company during the period was the provision of theatre performance and training
The director's interest in the shares of the company are:-

		17 January 2003	31 December 2003
A J Charania	£1 ordinary shares	1	1

The report and accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies



A J Charania
Director



Chinwag Theatre Ltd

Profit and Loss Account for the period 17 January 2003 to 31 December 2003

	£
Turnover	<u>32,845</u>
Salaries	6,460
Production costs	6,881
Travel & subsistence	2,795
Administration & accounting	1,816
Profit on ordinary activities	<u>14,894</u>
Dividends paid	14,835
Retained profit	<u>59</u>

Balance Sheet as at 31 December 2003

	£
Cash at Bank	1,752
Other creditors due within one year	(1,691)
Net Assets	<u>61</u>
Share Capital	2
Retained Earnings	59
Capital employed	<u>61</u>

For the period ended 31st December 2003 the company was entitled to an exemption under section 249a(1) of the Companies Act 1985 and no member has requested an audit under section 249b(2) of the Act

The director acknowledges her 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 period and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

This report was approved by the board on 16 November 2004



A J Charania
Director

Accounting policies

The financial statements have been prepared under the historical cost convention
Turnover represents the services invoiced by the company during the period.