

Theatre PUR Ltd

BALANCE SHEET

for the period 1<sup>st</sup> April 2004 to 31st March 2005

Registered Company No. 2930096

Registered Charity No. 1038150

Registered Office: 29 Coate St, London E2 9AG

ASSETS	2005	2004
<u>Fixed Assets</u>		
Tangible Assets	3255	4340
Total Fixed Assets	<u>3255</u>	<u>4340</u>
<u>Current Assets</u>		
<u>Cash On Hand</u>		
Cheque account	248	378
Savings account	3	3
Total cash on hand	<u>251</u>	<u>381</u>
Total Current Assets	251	381
<b>TOTAL ASSETS</b>	<b><u>3506</u></b>	<b><u>4721</u></b>
<b>LIABILITIES</b>	<b><u>0</u></b>	<b><u>0</u></b>
<u>NET ASSETS</u>		
Represented by:		
<b>General unrestricted fund</b>	<b><u>3506</u></b>	<b><u>4721</u></b>

DIRECTOR'S STATEMENT

(a) The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

(b) The directors have confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985.

(c) The directors have acknowledged their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and

ii. for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company;

(d) The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed: 

Name: ANDREW

Company Director

Purcell

Approved by the board on: 06/01/06

