

COLLEGIUM MUSICUM 90 LIMITED
(A company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH NOVEMBER 2004



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COLLEGIUM MUSICUM 90 LIMITED
(A company Limited by Guarantee)

MODIFIED BALANCE SHEET AT 30TH NOVEMBER 2004

	2004 £	2003 £
CURRENT ASSETS		
Debtors	48,404	11,236
Cash at bank	<u>1,161</u>	<u>-</u>
	49,565	11,236
CREDITORS: amounts due within one year	<u>(51,101)</u>	<u>(11,616)</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>(1,536)</u>	<u>(380)</u>
RESERVES		
Profit and loss account	3 <u>(1,536)</u>	<u>(380)</u>

The directors:-

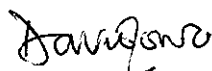
- a) Have taken advantage of the Companies Act 1985 in not having the accounts audited under section 249A(1) and
- b) have confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- [i] the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- [ii] the accounts give a true and fair view of the state of affairs of the company as at 30th November 2004 and of the deficit for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have also taken advantage in the preparation of these financial statements of the exemptions conferred by s246 and Schedule 8 of the Companies Act 1985 on the basis that the company qualifies, and is entitled to the exemptions as a small company.

Signed on behalf of the Board of Directors



A D Lowe
Director

Approved by the Board 8 September 2005

COLLEGIUM MUSICUM 90 LIMITED
(A Company Limited by Guarantee)

NOTES TO THE MODIFIED FINANCIAL STATEMENTS
For the year ended 30th November 2004

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards in respect of all material items and the following policies have been used consistently.

Accounting conventions

The financial statements have been prepared under the historical cost convention.

Performing fees

Performing fees represent amounts invoiced net of value added tax to third parties.

Government grants

Grants received to assist in staging performances are treated as revenue and are credited in the Profit and Loss Account for the year as required by SSAP No.4.

2. SHARE CAPITAL

The company was incorporated as a company limited by guarantee and not having a share capital. The liability of each of the members, who total 5, is limited to £1.

3. RESERVES

	2004 £	2003 £
Deficit brought forward	(380)	(366)
Deficit/Surplus for year	<u>(1,156)</u>	<u>(14)</u>
Deficit carried forward	<u><u>(1,536)</u></u>	<u><u>(380)</u></u>