

Theatre PUR Ltd

STATEMENT of FINANCIAL ACTIVITIES for the period 1 April 1998 to 31st March 1999

Company No. 2930096

Registered Charity No. 1038150

Registered Office: 16 Chart St, London N1 6UG

Director's Statement

The directors have:

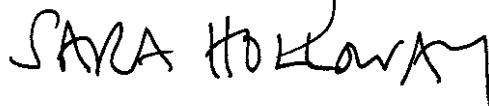
- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)[total exemption]
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its deficit or surplus for the year then ended in accordance with the requirement of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act in relation to small companies (Section 246(8) of the Act).

Signed:



Name:



Company Director

Approved by the board on: 22/11/99



Theatre PUR Ltd
16 Chart St
London N1 6UG

Company no. 2930096
Registered Charity 1038150

Balance Sheet at 31 March 1999

ASSETS

Fixed Assets

Audiovisual equipment at original cost	88065	
Furniture & fixings at original cost	372	
Tools at original cost	228	
Accumulated depreciation ¹	(38471)	
Total Fixed Assets		50194

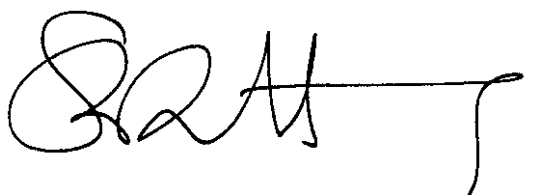
Current Assets

Bank account	2455	
Savings account	1038	
Total Cash On Hand	3493	
Total Current Assets		3493
TOTAL ASSETS		53687

Represented by:

Accumulated surplus brought forward	67634	
Current year deficit	(13947)	
TOTAL CAPITAL		53687

Notes: 1. Depreciation calculated at 25% per annum on a reduced balance.


SARA HOLLOWAY