

REAL PEOPLE THEATRE COMPANY
Profit and Loss Account for the year ending 30 June 2004

	Consolidated		Holding the Granny		Non production	
	£	£	£	£	£	£
Income						
Grants	2350		2350			
Box office	106		106			
Memberships	42		-		42	
Bank interest	4		-		4	
		2502		2456		46
Expenditure						
Fees and honoraria	790		790		-	
Marketing	255		255		-	
Set costs	18		18		-	
Travel and other expenses	661		661		-	
Incorporation expenses	15		-		15	
Central administration	15		-		15	
Depreciation	149		-		149	
		(1903)		(1724)		(179)
		<u>£599</u>		<u>£732</u>		<u>(£133)</u>

REAL PEOPLE THEATRE COMPANY
Balance sheet as at 30 June 2004

	£	£
Fixed assets		
Video camera		446
Current assets		
Current account	907	
Reserve account	305	
		1212
		<u>£1658</u>
Income reserve		
Reserve at 1 July 2003		1059
Profit for the year		599
Reserve at 30 June 2004		<u>£1658</u>



THE REAL PEOPLE THEATRE COMPANY

FINANCIAL STATEMENTS

30 JUNE 2004

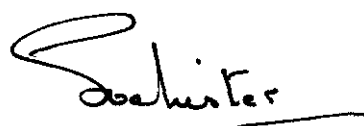
For the year ended 30 June 2004 the company was entitled to exemption under section 249A(1) of the companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the companies Act 1985.

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.

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


Director