

## PROMENADE PROMOTIONS (PROM PROM)

**Directors Report for period ended  
31 March 2005**

### **Results:**

The results for the period are shown in the attached Income & Expenditure Account.

### **Review of the Business:**

The Company's principle activities during the year were to manage high quality British popular entertainment projects for mutual benefit, artistic development and posterity.

### **Projects:**

A night on the town -- a 22 minute intergenerational CD, distributed to participants, care centres, schools & libraries in the Nottinghamshire County.

Counterpane Tales Tour -- a regional tour to children's hospitals throughout Yorkshire.

NSDF Festival, Scarborough -- introducing the concepts of street theatre to students and professionals at this prestigious National Festival.

### **Status:**

The Company is limited by guarantee with no share capital.

### **Directors:**

The Directors during the period were:

A J Lidington  
G Bridgens (Director & Secretary)  
D Calvert  
D Forbes  
J Rodrigues

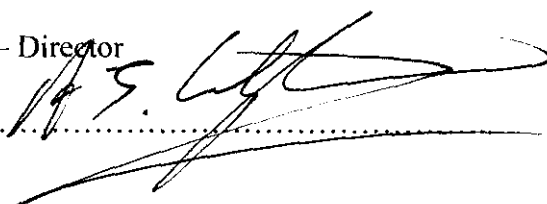


**Small Company Exemption:**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

.....  
A J Lidington – Director

Dated: .....



12TH SEPTEMBER 2005

**Promenade promotions(PROM PROM)**  
**Income Expenditure Account**  
**for period 1 Jan 04 - 31 March 05**

**INCOME**

Grants Received	58,163	
Commissions & Fees	<u>54,050</u>	
		<b>112,213</b>

**Other Receipts**

Bank Interest Received	<u>65</u>	
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<b>TOTAL INCOME</b>		<b>112,278</b>
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**EXPENDITURE**

Production Costs	48150	
Travel	8152	
Premises	4050	
Office Running/Admin	20496	
Marketing	4440	
Prof Fees	1641	
Bank Charges	<u>120</u>	
		<b>87049</b>

<b>Surplus Income/Expenditure</b>	<b>25,229</b>
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<b>Deferred Income (HLF)</b>	<b>23,345</b>
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<b>Revised Surplus</b>	<b>1,884</b>
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I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



A J Lidington - Director

Dated: .....

12TH DECEMBER 2005

**Promenade Promotions (PROM PROM)**  
**Abbreviated Balance Sheet**  
**At 31 March 2005**

<b>Current Assets</b>	<b>£</b>
Debtors	0
Bank	<u>25,479</u>
<b>Total Assets</b>	<b><u>25,479</u></b>
<b>Current Liabilities</b>	
Creditors (due within one year)	0
Deferred Income & Accruals	23,595
Surplus Income/Expenditure	<u>1,884</u>
<b>TOTAL LIABILITIES</b>	<b><u>25,479</u></b>

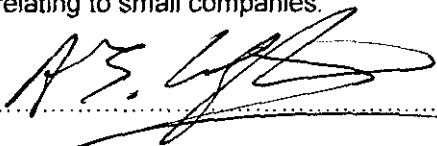
For the period ended 31 March 2005 the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985.

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 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.



A J Lidington - Director

Dated: .....

12TH SEPTEMBER 2005