

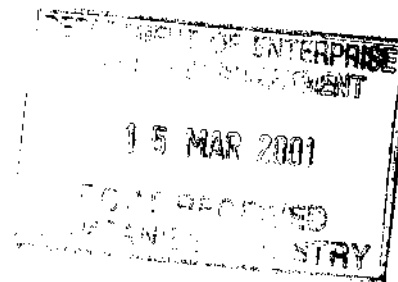
ECHO ECHO DANCE THEATRE COMPANY
(A Company Limited by Guarantee and not having a Share Capital)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 JUNE 2000

REGISTERED NUMBER NI 34042



E F McCAMBRIDGE & CO
ACCOUNTANTS & REGISTERED AUDITORS

AUDITORS REPORT TO THE DIRECTORS OF ECHO ECHO DANCE THEATRE LTD

In our opinion:

- (a) you are entitled to deliver modified accounts for the year ended 5 June 2000 on the grounds that the company is entitled to the benefits of Articles 255 and 257 of the Companies (Northern Ireland) Order 1986 as a small company.
- (b) the attached modified account set out on page is properly prepared in accordance with Schedule 8 of the Companies (Northern Ireland) Order 1986.

We are not required to express an audit opinion on these modified accounts. We reported as auditors of Echo Echo Dance Theatre Company to the shareholders on 8 March 2001 on the Company Accounts under Article 244 of the Companies (NI) Order 1986 for the year ended 5 June 2000 as follows:

'We have audited the financial statements on pages 5 to 8 which have been prepared under the historic cost convention and the accounting policies set out on page 7.

Respective responsibilities of directors and auditors

As described on page 3 the company's Directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 5 June 2000 and of its profit for the year then ended and have been properly prepared in accordance with the Companies (NI) Order 1986.

6 BAYVIEW TERRACE

DERRY

8 MARCH 2001


E F McCAMBRIDGE & CO

ACCOUNTANTS AND

REGISTERED AUDITORS

ECHO ECHO DANCE THEATRE COMPANY

(A Company Limited by Guarantee and not having a Share Capital)

ABBREVIATED BALANCE SHEET AS AT 5 JUNE 2000

	2000		1999	
Notes	£	£	£	£
<u>CURRENT ASSETS</u>				
Debtors	4,946		-	
Cash at bank and in hand	1,505		3,126	
	<u>6,451</u>		<u>3,126</u>	
<u>CURRENT LIABILITIES</u>				
Accruals	<u>3,596</u>		<u>1,027</u>	
		2,855		2,099
<u>NET CURRENT ASSETS</u>				
		2,855		2,099
<u>TOTAL NET ASSETS</u>				
<u>INCOME FUNDS</u>				
Unrestricted Funds : General Funds		2,855		-
Restricted Funds	2	-		2,099
		<u>2,855</u>		<u>2,099</u>

The financial statements have been prepared in accordance with the special provisions of Part I of Schedule VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The accounts were approved by the Board on 8 March 2001

DIRECTOR

Shirley McSheehy

ECHO ECHO DANCE THEATRE COMPANY
NOTES ON AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 JUNE 2000

1 PRINCIPAL ACCOUNTING POLICIES

(a) Income

(i) Grants

Grants represent all amounts received and receivable during the year.

Grants that relate to specific capital expenditure are treated as deferred income which is credited to the Statement of Financial Activities on a straight line basis over four years. Revenue Grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Sundry Income

This comprises amounts received during the year.

(b) Expenditure

(i) Direct charitable expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management and administration

This includes all other expenditure not directly allocated above and a proportion of the overhead costs attributable to management and administration.

(c) Taxation

As a charity, Echo Echo Dance Theatre Company is not liable to either Income Tax or Corporation Tax.

(d) Fund accounting

The Company has various types of funds for which it is responsible and which require separate disclosure. These are as follows :

(i) Restricted funds

Donations received which are earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted funds

Funds which are expendable at the discretion of the Company in furtherance of the objectives of the charity. In addition funds may be held in order to finance capital investment and working capital.

ECHO ECHO DANCE THEATRE COMPANY

NOTES TO AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR

5 JUNE 2000

2 RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants to be applied for specific purposes :

	Balance 05.06.99	Movements Incoming	Movements Outgoing	Balance 05.06.00
Arts Council Northern Ireland	-	9,500	9,500	-
	-	9,500	9,500	-