



GEMINI THEATRE AND MUSIC PRODUCTIONS LTD


(Company no: 02251045)

BALANCE SHEET AS AT 31st MARCH 2004

2003		2004
	FIXED ASSETS	Nil
	CURRENT ASSETS	
-	Cash at Bank	-
2	Sundry Debtors	2
2		
	CURRENT LIABILITIES	
-	Creditors falling due within one year	-
2	NET CURRENT ASSETS	£ 2
(1,230,322)	AMOUNT FALLING DUE AFTER MORE THAN ONE YEAR	(1,230,322)
£ (1,230,320)	NET LIABILITIES	£ (1,230,320)
	Represented by:	
	SHARE CAPITAL	
	Authorised: 100 ordinary shares of £1 each <u>£100</u>	
2	Issued: 2 ordinary shares of £1 each	2
(1,230,322)	PROFIT AND LOSS ACCOUNT - Balance at 31st MARCH 2004	(1,230,322)
£ (1,230,320)		£ (1,230,320)

DIRECTORS STATEMENT

- 1 The company is claiming exemption from audit under Companies Act 1985 (Audit Exemption Regulations).
 - a. The company is entitled to the exemption under section 249AA(1) of the Companies Act 1985.
 - b. No members have requested the company to obtain an audit of its accounts for the year in question, in accordance with section 249B(2).
 - c. The directors acknowledge their responsibilities for:
 - i Ensuring that the company keeps accounting record which comply with section 221 of the Companies Act 1985.
 - ii Preparing accounts which give a true and fair view of the company's affairs at the Balance Sheet date 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 act relating to the accounts, so far as applicable to the company.
 - d. Advantage has been taken of the exemptions conferred by section A of part III of schedule 8, and no directors report or profit and loss account is therefore required to be filed.
 - e. In the opinion of the directors' the company is entitled to the above named exemptions on the basis that it qualifies as a small company.
- 2 The Directors approved the above Balance Sheet and statement on 17th December 2004.

 Director

17th December 2004

SHUN TOKURA