

Theatre PUR Ltd
16 Chart St
London N1 6UG

Registered Company 2930096
Registered Charity 1038150

Balance Sheet as at March 31 2001

Assets

Fixed Assets

Audiovisual equipment at original cost	90,302	
Furniture & Fixtures at original cost	372	
Tools at original cost	228	
Accumulated depreciation on fixed assets	(61,410)	
Total Fixed Assets		29,492

Current Assets

Cash On Hand

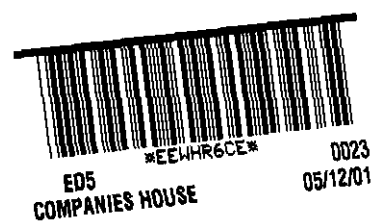
Cheque accounts	453	
Savings account	3	
Total Cash on Hand		456
Total Current Assets		456
Total Assets		29,948

Liabilities	0	0
--------------------	---	---

<u>Net Assets</u>		29,948
--------------------------	--	---------------

Represented by

Accumulated surplus brought forward	42,840	
Current Year deficit	(12,892)	
Total Capital		29,948



Theatre PUR Ltd

STATEMENT of FINANCIAL ACTIVITIES for the period 1st April 2000 to 31st March 2001

Registered Company No. 2930096

Registered Charity No. 1038150

Registered Office: 52 Besford House, Pritchards Road, London E2 9BJ

Director's Statement

(a) For the year ended 31 March 2001, the company was entitled to exemption from an audit of its accounts under section 249A(1) of the Companies Act 1985.

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

(c) 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;

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

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 (to provide an abbreviated balance sheet with no director's report or profit/loss account), and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed:



Name:

KATE STRATTON

Company Director

Approved by the board on: 29th November 2001