Theatre PUR Limited

Company No. 2930096 incorporated 18/05/1994
Charity No. 1038150 registered 27/05/1994

Balance Sheet for 18 months ending 17 November 1995

Fixed assets (NBV)		323.00
Current assets:		
Cash at bank	424.80	
Net current assets		424.80
Total assets less liabilities		747.80
Represented by:		
Income & expenditure account		747.80

Directors' Statement

Under subsection 1 of section 249A of the Companies Act 1985 and as a charity with gross income not exceeding £90,000, Theatre PUR Ltd is entitled to exemption from an audit of its accounts.

No notice has been deposited under subsection(2) of section 249B in relation to the accounts from any member requiring an audit.

The directors acknowledge their responsibilities for:

a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

b) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its deficit or surplus for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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 directors' 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: Andrew Pulver Name: A PULVER Company Director

Approved by the board on: 26/02/96

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