

TONY LAPPING

3166037

NEW WRITING NORTH LIMITED

REPORT AND ACCOUNTS

31 MARCH 1999



A56	*AG478NJZ*	0140
COMPANIES HOUSE		29/01/00
COMPANIES HOUSE		08/12/99

TONY LAPPING

NEW WRITING NORTH LIMITED

REPORT OF THE DIRECTORS

AND

STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED

31 MARCH 1999

NEW WRITING NORTH LIMITED

DIRECTORS

GORDON HODGEON (CHAIRMAN)
GRAEME RIGBY
MARGARET LEWIS
W. N. HERBERT
MARK ROBINSON
PAULINE MOGER

SECRETARY

CLAIRE MALCOLM

REGISTERED OFFICE

7/8 TRINITY CHARE
QUAYSIDE
NEWCASTLE UPON TYNE
NE1 3DE

AUDITOR

STEPHEN WALLER
4 FRONT STREET
SWALWELL
NEWCASTLE UPON TYNE
NE16 3DW

BANKERS

LLOYDS BANK PLC
102 GREY STREET
NEWCASTLE UPON TYNE
NE99 1SL

NEW WRITING NORTH LIMITED

REPORT OF THE DIRECTORS

Accounts

The Directors present their report and audited accounts for the year ended 31 March 1999.

Activities

The principal activity of the Company is to promote and support the work of new authors in the Northern Region.

State of Affairs

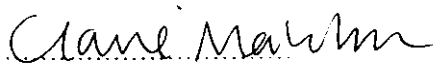
The state of the Company's affairs is set out on pages 6 to 10.

Tax Status

The Company has been granted charitable status and is therefore exempt from Corporation Tax. Charity Registration Number is 1062729..

Auditor

Stephen Waller offers himself and is recommended for re-appointment under the provisions of S.14(1) Companies Act 1976.


C. MALCOLM
SECRETARY

8 July 1999

TONY LAPPING

NEW WRITING NORTH LIMITED

REPORT OF THE AUDITOR TO THE MEMBERS

I have audited the Financial Statements on pages 6 to 10 in accordance with approved auditing standards and in my opinion these accounts, which have been prepared under the Historical Cost Convention, give a true and fair view of the state of the Company's affairs as at 31 March 1999 and of its profit and source and application of funds for the year and comply with the Companies Act 1985.

S. Waller

S. WALLER F.C.A.

Chartered Accountant & Registered Auditor

7 July 1999

TONY LAPPING

NEW WRITING NORTH LIMITED BALANCE SHEET AS AT 31 MARCH 1999

	<u>NOTES</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>EMPLOYMENT OF CAPITAL</u>				
<u>FIXED ASSETS</u>				3,512
<u>CURRENT ASSETS</u>				
Cash at Bank		40,771		
Debtors		500	41,271	
<u>DEDUCT CURRENT LIABILITIES</u>				
Creditors	5		500	
<u>NET CURRENT ASSETS/(LIABILITIES)</u>				40,771
				<u>£44,283</u>
				=====
<u>CAPITAL EMPLOYED</u>				
General Reserve	4			£44,283
				=====

Signed on behalf of the Board



CLAIRE MALCOLM
Secretary

The notes on pages 7 to 10 form part of these accounts.

TONY LAPPING

NEW WRITING NORTH LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

31 MARCH 1999

	<u>NOTES</u>	<u>£</u>	<u>£</u>
Profit before Tax			3,260
<u>After Charging</u>			
Directors Emoluments	1	-	
Auditors Remuneration		500	
Depreciation	2	1,350	
Interest Paid	3	362	
		=====	
Tax			-
<u>Profit taken to Reserves</u>	4		<u>£3,260</u>
			=====

The notes on pages 8 to 10 form part of these accounts.

TONY LAPPING

NEW WRITING NORTH LIMITED

NOTES TO THE ACCOUNTS

	£	£
<u>NOTE 1 - Directors Emoluments</u>		
No Directors Emoluments were paid in the year		£- =====
<u>NOTE 2 - Depreciation</u>		
Fixed Assets at Cost	3,657	
Additions:-	2,939	
	<u>6,596</u>	
<u>Less:-</u> Depreciation to date	3,084	£3,512 =====
<u>NOTE 3 - Interest Paid</u>		
On Bank Account		£362 =====
<u>NOTE 4 - Reserves</u>		
Balance b/f	41,023	
<u>Add:-</u> Profit for the Year	3,260	£44,283 =====
<u>NOTE 5 - Creditors</u>		
Audit Fee		£500 =====

NEW WRITING NORTH LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 1999

<u>INCOME</u>	<u>NOTES</u>	<u>£</u>	<u>£</u>
Grants	1	189,566	
Operating Income		3,561	
Bank Interest Received		680	193,807
		<hr/>	
<u>EXPENDITURE</u>			
Wages & Salaries		34,176	
Depreciation		1,350	
Bank Charges		362	
Grants Paid	2	8,550	
Administrative Expenses		22,374	
Audit Fee		500	
Projects & Schemes		123,235	190,547
		<hr/>	<hr/>
<u>Profit for the Year</u>			£3,260
			=====

TONY LAPPING

NEW WRITING NORTH LIMITED

NOTES TO THE ACCOUNTS

£

NOTE 1 - Grants Received

Northern Arts	79,402
Arts Council of England	83,970
Carlisle City Council	150
Hartlepool Borough Council	8,740
Newcastle University	1,300
Writers Briefs Grant	3,000
Newcastle City Council	2,000
Cleveland Arts	400
Entrust	804
Sunderland City Council	1,650
Durham City Arts	5,150
Gairfish	3000
	<hr/>
	£189,566
	=====

NOTE 2 - Grants Paid

C. P. Taylor Bursary - P. Straughan	2,000
Theatre of Incurable Players	1,550
Quandam Theatre Co.	2,500
Northern Playwrights Society	1,500
Northern Stage	1,000
	<hr/>
	£8,550
	=====