

**Registered number: 3231304 (England and Wales)**

**Report of the Directors and  
Financial Statements for the year ended 31 March 1998  
for  
Dance Services Limited**



➤ **Dance Services Limited**

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for the year ended 31 March 1998**

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**Dance Services Limited**

**Company Information  
for the year ended 31 March 1998**

<b>DIRECTORS:</b>	Ms A H Garnham Ms K J Verner P Goddard (appointed 11.8.97) Ms R Huxley (appointed 11.8.97) Mrs C B Cobley (appointed 11.8.97) D R Hogger (appointed 11.8.97) P R Williams Esq (appointed 1.10.97)
<b>SECRETARY:</b>	J P S Brown (resigned 24.7.97) Miss D S Warden (appointed 24.7.97)
<b>REGISTERED OFFICE:</b>	20-22 Hepburn Road Bristol BS2 8UD
<b>REGISTERED NUMBER</b>	3231304 (England and Wales)
<b>ACCOUNTANT</b>	A E Adams Chartered Accountant 7 Knole Park Almondsbury Bristol BS12 4BS

**Dance Services Limited**

**Report of the Directors  
for the year ended 31 March 1998**

The directors present their report with the financial statements of the company for the year ended 31 March 1998.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of promoting the art of dance by providing advice and support to dance organisations.

**DIRECTORS**

The directors during the period under review were:

Ms A H Garnham  
Ms K J Venner  
P Goddard Esq (appointed 11.8.97)  
Ms R Huxley (appointed 11.8.97)  
Mrs C B Cobley (appointed 11.8.97)  
D R Hogger Esq (appointed 11.8.97)  
P R Williams Esq (appointed 1.10.97)

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each accounting reference period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD**



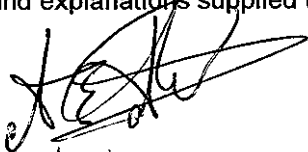
Secretary

9/12/98

**Dance Services Limited**

**Report of the Accountant to the directors of  
Dance Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 1998 as set out on pages 2 to 8 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1995. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

  
9/12/98

A E Adams  
Chartered Accountant  
7 Knole Park  
Almondsbury  
Bristol BS12 4BS

**Dance Services Limited**

**Income and expenditure Account  
for the year ended 31 March 1998**

	Note	1998	1997
		£	£
<b>INCOME</b>		42044	31207
<b>EXPENDITURE</b>		43672	30680
Surplus on ordinary activities before taxation	2	-1628	527
Tax on bank interest received	3	77	52
<b>Surplus for the financial period</b>		-1705	475

**TOTAL RECOGNISED GAINS AND LOSSES**

There are no other gains or losses other than those disclosed above.

**CONTINUING OPERATIONS**

There are no acquisitions or discontinued operations during the current period.

The notes on pages 6 to 8 form part of these financial statements.

**Dance Services Limited**

**Balance Sheet  
At 31 March 1998**

	Note	31.3.98 £	£	31.3.97 £	£
<b>Fixed assets</b>					
Tangible assets	4		2385		2806
<b>Current assets</b>					
Debtors	5	2400		2195	
Cash at bank and in hand		<u>7964</u>		<u>7530</u>	
		10364		9725	
<b>Creditors : Amounts falling due within one year</b>	6	<u>5317</u>		<u>3394</u>	
<b>Net current assets</b>			5047		6331
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7432</u>		<u>9137</u>
<b>Capital and reserves</b>					
Income and expenditure account	8		<u>7432</u>		<u>9137</u>

The company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the period ended 31 March 1998.

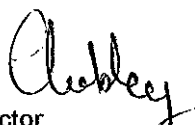
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the period.

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements/ so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD



Director

Approved by the Board on

9/12/98

## **Dance Services Limited**

### **Notes to the Financial Statements for the year ended 31 March 1998**

#### **1) ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Income**

Income represents income receivable for the period.

##### **Grants**

Grants are included in the Profit and Loss account in the period they are receivable.

##### **Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Office equipment	15% on reducing balance
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#### **2) SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION**

	1998 £	1997 £
Surplus on ordinary activities before taxation is stated after charging :		
Depreciation	421	312
	<hr/>	<hr/>

#### **3) TAXATION**

	1998 £	1997 £
UK Corporation tax at 21% / 24% on Bank interest received	77	52
	<hr/>	<hr/>

• **Dance Services Limited**

**Notes to the Financial Statements  
for the year ended 31 March 1998**

**4) TANGIBLE FIXED ASSETS**

	Office Equipment £	Total £
<b>COST</b>		
At 1 April 1997 & 31 March 1998	<u>3118</u>	<u>3118</u>
<b>DEPRECIATION</b>		
At 1 April 1997	312	312
Charge for period	<u>421</u>	<u>421</u>
At 31 March 1998	<u>733</u>	<u>733</u>
<b>NET BOOK VALUE</b>		
At 31 March 1998	<u>2385</u>	<u>2385</u>
At 31 March 1997	<u>2806</u>	<u>2806</u>

**5) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1998 £	1997 £
Debtors	<u>2400</u>	<u>2195</u>

**6) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1998 £	1997 £
Creditors	4888	3107
Taxation	77	52
Accruals	<u>352</u>	<u>235</u>
	<u>5317</u>	<u>3394</u>

**7) CONTINGENT LIABILITIES**

There were no contingent liabilities at the balance sheet date.

• **Dance Services Limited**

**Notes to the Financial Statements  
for the year ended 31 March 1998**

**8) RECONCILIATION OF MOVEMENTS IN RESERVES**

	1998 £	1997 £
At 1 April 1997	9137	8662
Net deficit / surplus for the period	-1705	475
	<hr/>	
At 31 March 1998	7432	9137