

**NEWCASTLE AND GATESHEAD ARTS STUDIO LTD**

**BALANCE SHEET AS AT 31ST JANUARY 2005**

	£
<b>CASH AT BANK:</b>	<b>482.83</b>
<b>DEBTORS:</b>	<b>NIL</b>
<b>CREDITORS:</b>	<b><u>NIL</u></b>
<b>NET CURRENT ASSETS:</b>	<b><u>482.83</u></b>

**TOTAL ASSETS LESS  
CURRENT LIABILITIES: 482.83**

**THERE IS NO SHARE CAPITAL**

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31<sup>st</sup> January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

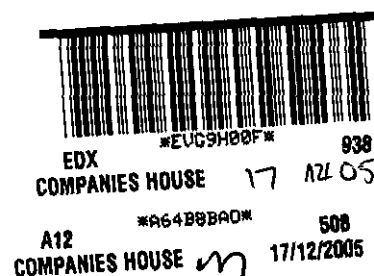
- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year in accordance with the requirements of 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.

**ON BEHALF OF THE BOARD OF DIRECTORS**

**Signed:** *A. S. Cameron*

**Director**

Approved by the Board on 23<sup>rd</sup> November 2005



# **NEWCASTLE AND GATESHEAD ARTS STUDIO LTD**

## **COMPANY INFORMATION FOR YEAR ENDED 31<sup>st</sup> JANUARY 2005**

**DIRECTORS:** L Joyce, M Scrimshaw, A Cameron, C Dalliston

**SECRETARY:** P Thomson

**REGISTERED OFFICE:** 7 Summerhill Terrace,  
Newcastle upon Tyne  
NE4 6EB

**REGISTERED NUMBER:** 5028177

**BANKERS:** Abbey National,  
Business Banking Centre,  
PO Box 126, Newport,  
Gwent, NP19 7UP

### **REPORT OF THE DIRECTORS:**

The principal business of the Company has been the employment of a consultant to develop the Company's Business Plan and to raise funding towards the implementation of this plan.

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: *A. S. Cameron* Director

# **NEWCASTLE AND GATESHEAD ARTS STUDIO LTD**

## **PROFIT AND LOSS ACCOUNT**

	£
<b>TURNOVER</b>	<b>8970</b>
<b>COST OF ACTIVITIES</b>	<b><u>8500</u></b>
<b>SURPLUS</b>	<b>470</b>
<b>INTEREST RECIEVED</b>	<b><u>12.83</u></b>
<b>SURPLUS C/F</b>	<b>482.83</b>