COMPANIES HOUSE

REGISTERED NUMBER: 425421 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

FOR

PRESTON PLAYHOUSE LIMITED



A09 0644
COMPANIES HOUSE 27/01/01

PRESTON PLAYHOUSE LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31 March 2000

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

PRESTON PLAYHOUSE LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2000

DIRECTORS:	J Hardman R Bailey D Bunnell P Bracewell R Gibb K Fleet D Colley P Van Parys D Yardley D Mayor
SECRETARY:	R Bailey
REGISTERED OFFICE:	48 Friargate Preston Lancashire PR1 2AT
REGISTERED NUMBER:	425421 (England and Wales)
ACCOUNTANTS:	Stewart Bond Chartered Accountants Preston

PRESTON PLAYHOUSE LIMITED

ABBREVIATED BALANCE SHEET
31 March 2000

	Notes	31.3.00	31.3.99
		£	£
FIXED ASSETS:			
Tangible assets	2	**11,671**	11,856
CURRENT ASSETS:			
Debtors		**-**	1,162
Cash at bank and in hand		**6,163**	1,139
		6,163	2,301
CREDITORS: Amounts falling due within one year		**(5,116)**	(599)
NET CURRENT ASSETS:		**1,047**	1,702
TOTAL ASSETS LESS CURRENT LIABILITIES:		**12,718**	13,558
CREDITORS: Amounts falling due after more than one year		**(5,593)**	(5,593)
		£7,125	£7,965
CAPITAL AND RESERVES:			
Called up share capital	3	**7,600**	7,600
Other reserves		**136**	136
Profit and loss account		**(611)**	229
SHAREHOLDERS' FUNDS:		**£7,125**	£7,965

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

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

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 profit or loss 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.

The notes form part of these financial statements

PRESTON PLAYHOUSE LIMITED

ABBREVIATED BALANCE SHEET
31 March 2000

These abbreviated financial statements have 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:

J Hardman - DIRECTOR

R Bailey - DIRECTOR

Approved by the Board on 18 January 2001

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31 March 2000

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.

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

Furniture & equipment - at variable rates on reducing balance

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 1999 and 31 March 2000	**17,221**
DEPRECIATION:	
At 1 April 1999	**5,365**
Charge for year	**185**
At 31 March 2000	**5,550**
NET BOOK VALUE:	
At 31 March 2000	**11,671**
At 31 March 1999	11,856

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	**31.3.00** £	31.3.99 £
7,000	Ordinary	1	**7,000**	7,000
150	Founder Shares	10	**1,500**	1,500
1,500	Preference Shares	1	**1,500**	1,500
			10,000	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.00** £	31.3.99 £
6,100	Ordinary	1	**6,100**	6,100
150	Founder Shares	10	**1,500**	1,500