

DANCE CAMP NORTH LIMITED

COMPANY NUMBER 3633396

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2002**

**S & A BOOK-KEEPING SERVICES
7 PORTERS LANE
BREADSALL
DERBY
DERBYSHIRE
DE21 4FZ**



**A14
COMPANIES HOUSE**

AX98P0SK

**0095
30/09/03**

DANCE CAMP NORTH LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2002**

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The following page does not form part of the statutory accounts

7	Detailed Trading and Profit and Loss Account
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DANCE CAMP NORTH LIMITED

DIRECTORS REPORT

The directors present their annual report and financial statements of the company for the year ended 30 September 2002.

PRINCIPAL ACTIVITIES

The principal activity of the company throughout the year was that of to promote and celebrate physical, emotional and spiritual community through the arts.

DIRECTORS AND THEIR INTERESTS IN THE SHARE CAPITAL

The company is Limited by Guarantee. There are seven directors and a company secretary - none of them hold shares in the company

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing these 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;
- State whether applicable standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- 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 steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS

The accountants S & A Book-keeping Services are deemed to be re-appointed in accordance with Section 386 of the Companies Act 1985.

SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

Signed on behalf of the
board of directors

Date: 24/09/2003

Director

R Wolfe

DANCE CAMP NORTH LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2002

	Notes	2002
TURNOVER		12259
Cost of Sales		2331
GROSS PROFIT		9928
Administrative Expenses		7420
OPERATING PROFIT		2508
Interest Receivable and Similar Income		4
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2512
Corporation Tax		51
Formation Expenses		0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		2461
Dividends	4	0
RETAINED PROFIT FOR THE FINANCIAL YEAR		2461
RETAINED PROFIT brought forward		7765
RETAINED PROFIT carried forward		10226

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit and loss for the above year.

NOTE OF HISTORICAL COST PROFITS AND LOSSES

The difference between the results as disclosed in the profit and loss account and the result on an unmodified historical cost basis is not material.

DANCE CAMP NORTH LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2002

	Notes	2002
FIXED ASSETS		
Intangible Assets: Goodwill		0
Tangible Assets	1	5164
CURRENT ASSETS		
Debtors	3	0
Cash at Bank and In Hand		<u>5818</u>
		5818
CREDITORS		
Amounts falling due within one year	2	<u>756</u>
		756
NET CURRENT ASSETS		<u>5062</u>
NET ASSETS		<u>10226</u>
Less Hire Purchase Outstanding		0
Less Bank Loan		<u>0</u>
		<u>0</u>
		<u>10226</u>
REPRESENTED BY		
Share Capital	5	0
Profit and Loss Account		10226
CAPITAL EMPLOYED		<u>10226</u>

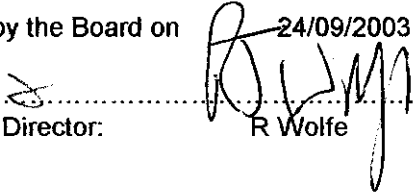
For the year ended 30 September 2002 the company has taken advantage of the Companies Act 1985 in not having these accounts audited and the company was entitled under subsection (1) of S249A of the Companies Act 1985.

No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial year.

We acknowledge our responsibilities as directors for:

Ensuring that the company keeps accounting records which comply with Section 221 of the Act; and 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

Approved by the Board on 24/09/2003

Signed: 
Director: R Wolfe

DANCE CAMP NORTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2002

1 TANGIBLE ASSETS

	Plant & Equipment	Fixtures & Fittings	Motor Vehicle	Total
Cost or Valuation				
At 1 October 2001		2404		2404
Additions		3334		3334
At 30 September 2002	<u>0</u>	<u>5738</u>	<u>0</u>	<u>5738</u>
Depreciation				
At 1 October 2001		0		0
Charge for the year		574		574
At 30 September 2002	<u>0</u>	<u>574</u>	<u>0</u>	<u>574</u>
Net book value				
At 30 September 2002	<u>0</u>	<u>5164</u>	<u>0</u>	<u>5164</u>
At 1 October 2001	<u>0</u>	<u>2404</u>	<u>0</u>	<u>2404</u>

2002

2 CREDITORS

Directors Current Account	0
Accrued Expenses	705
Corporation Tax	51
PAYE	0
VAT	0
	<u>756</u>

3 DEBTORS AND PAYMENTS IN ADVANCE

Debtors	0
Payments in Advance	0
	<u>0</u>

4 DIVIDENDS

0
<u>0</u>
<u>0</u>

5 SHARE CAPITAL

Authorised	
1000 Ordinary Shares of £1 each	
Issued	<u>0</u>

DANCE CAMP NORTH LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2002

	2002
TURNOVER - Booking Fees	7645
- Membership Fees	60
- Café	2571
- Other Income	1983
	<u>12259</u>
 DIRECT COSTS	
Purchases	2331
 GROSS PROFIT	<u>9928</u>
Add Bank Interest	4
	<u>9932</u>
 OVERHEAD COSTS	
Insurance	277
Telephone	130
Printing, Postage and Stationery	207
Motor and Travelling	837
Advertising	397
Subscription	73
Accountancy	705
Depreciation	574
Clothing	312
Hire of Equipment	1068
Hire of Site	1794
Site Expenses	524
Room Hire	295
Cleaning and Sundries	227
	<u>7420</u>
OPERATION PROFIT(LOSS)	<u>2512</u>
 Interest Receivable	0
 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>2512</u>