

LANDMARK ARTS CENTRE LIMITED

BALANCE SHEET
AS AT 31 MARCH 2009

	Notes	Un Restricted	Restricted	Total 2009	Total 2008
FIXED ASSETS					
Tangible assets	10	29085	6042	35127	26702
Investments	4	100	0	100	100
		29185	6042	35227	26802
CURRENT ASSETS					
Debtors		3464	0	3464	0
Prepayments		4115		4115	4338
Due from subsidiary		0		0	0
Short term deposit		74002	17325	91327	120880
Cash at bank		14116		14116	6005
		95697	17325	113022	131223
CREDITORS- amounts due within one year					
Taxes and social security		541	0	541	0
Creditors		0		0	3284
Accruals and deferred income		17890		17890	7071
		18431	0	18431	10355
NET CURRENT ASSETS		77266	17325	94591	120868
TOTAL ASSETS LESS CURRENT LIABILITIES		106451	23367	129818	147670
FUNDS					
General	11	106451		106451	124440
Restricted	12		23367	23367	23230
		106451	23367	129818	147670

The company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

No notice has been deposited with the company under section 249B(2) of the Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records in accordance 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 financial year and its profit/loss for that financial year in accordance with the requirements of section 226 of the Companies Act of 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on
and Signed on behalf of the Board

Director