

Registration number: 03619760

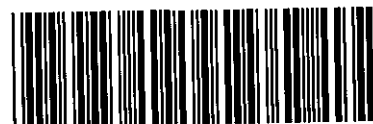
Charity Reg No: 1071583

## Arts Factory Trust

Annual Report and Unaudited Accounts  
for the Year Ended 31 August 2006

HWCA Limited  
Chartered Accountants  
First Floor  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

TUESDAY



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COMPANIES HOUSE

**Arts Factory Trust**  
**Balance Sheet as at 31 August 2006**

|                         | 2006<br>£ | 2005<br>£ |
|-------------------------|-----------|-----------|
| Profit and loss reserve | -         | -         |

For the financial year ended 31 August 2006, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities 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 affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board on 12/5/07 and signed on its behalf by:

W. Fraser

The notes on page 2 form an integral part of these financial statements.

## **Arts Factory Trust**

### **Notes to the Financial Statements for the Year Ended 31 August 2006**

#### **1 Accounting policies**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant and has not traded during the year.