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06/09/09

Cash Basis

We Love Marlborough Ltd
Profit & Loss Standard
April 2008 through March 2009

	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan...	Feb...	Mar 09	TOTAL
Ordinary Income/Expense													
Income													
Catering (contributions)	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
MADT Fund Lonely Arts	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Other Income	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
Sales	500.00	0.00	1,700.00	9,200.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	12,750.00
Total Income	1,500.00	25.00	1,700.00	9,282.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	13,857.00
Expense													
00 Production Team Dividend	0.00	581.32	2,500.00	500.00	0.00	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	5,581.32
01 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Bank Service Charges	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Catering	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Gifts and Donations	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
KVAT Launch	0.00	0.00	0.00	188.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50
MADT Lonely Arts	418.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.68
MADT/MAVCAP Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
MCASP Brochure	0.00	0.00	1,725.00	11.75	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	2,136.75
WLM Launch	0.00	0.00	0.00	1,949.25	0.00	82.84	0.00	0.00	1,235.76	0.00	0.00	0.00	3,267.85
Total Expense	418.68	606.32	4,260.00	2,649.50	0.00	1,062.84	1,500.00	400.00	1,240.76	0.00	0.00	460.00	12,598.10
Net Ordinary Income	1,081.32	-581.32	-2,560.00	6,632.50	600.00	-1,062.84	-1,500.00	-400.00	-1,240.76	0.00	0.00	290.00	1,258.90
Profit for the Year	<u>1,081.32</u>	<u>-581.32</u>	<u>-2,560.00</u>	<u>6,632.50</u>	<u>600.00</u>	<u>-1,062.84</u>	<u>-1,500.00</u>	<u>-400.00</u>	<u>-1,240.76</u>	<u>0.00</u>	<u>0.00</u>	<u>290.00</u>	<u>1,258.90</u>

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Cash Basis

We Love Marlborough Ltd
Profit & Loss Standard
April 2009 through March 2010

	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	TOTAL
Ordinary Income/Expense													
Income													
MADT Funding	1,150.00	0.00	0.00	1,141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.10
Sales	550.00	6.00	720.75	719.40	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.65
Wilts CC	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Income	1,700.00	506.00	720.75	1,860.50	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.75
Expense													
00 Production Team Dividend	250.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
01 Administration	11.05	0.00	0.00	438.00	56.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.38
04 Committee meetings	0.00	0.00	0.00	51.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
06 Newsletter/website	0.00	265.93	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.93
07 Networking meetings	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
08 Marketing & PR Service	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
10 Art Markets	0.00	292.47	0.00	51.75	432.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.97
21 Art Trail	0.00	0.00	0.00	788.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.00
22 KVAT Project Management	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
Comedy/Cabaret 2009	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
WLM Launch	0.00	0.00	0.00	0.00	407.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.60
Total Expense	261.05	666.40	1,230.00	1,078.75	1,406.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642.88
Net Ordinary Income	1,438.95	-160.40	-509.25	781.75	-1,333.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.87
Profit for the Year	1,438.95	-160.40	-509.25	781.75	-1,333.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.87

We Love Marlborough Ltd
UK Balance Sheet - Standard
As at 31 March 2009

	30 Apr 08	31 May 08	30 Jun 08	31 Jul 08	31 Aug 08	30 Sep 08	31 Oct 08	30 Nov 08	31 Dec 08	31 Jan 09	28 Feb 09	31 Mar 09
ASSETS												
Current Assets												
Accounts Receivable	0.00	0.00	0.00	-169.00	-169.00	-169.00	-169.00	-169.00	-169.00	-169.00	-169.00	-169.00
Accounts Receivable	0.00	0.00	0.00	-169.00	-169.00	-169.00	-169.00	-169.00	-169.00	-169.00	-169.00	-169.00
Total Accounts Receivable												
Cash at bank and in hand	500.00	500.00	-9,200.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
Undeposited Funds	581.32	0.00	7,140.00	4,572.50	5,341.50	4,278.66	2,778.66	2,378.66	1,137.90	1,137.90	1,137.90	1,677.90
Lloyds TSB Bank Account												
Total Cash at bank and in hand	1,081.32	500.00	-2,060.00	4,741.50	5,341.50	4,278.66	2,778.66	2,378.66	1,137.90	1,137.90	1,137.90	1,427.90
Total Current Assets	1,081.32	500.00	-2,060.00	4,572.50	5,172.50	4,109.66	2,609.66	2,209.66	968.90	968.90	968.90	1,258.90
NET CURRENT ASSETS	1,081.32	500.00	-2,060.00	4,572.50	5,172.50	4,109.66	2,609.66	2,209.66	968.90	968.90	968.90	1,258.90
TOTAL ASSETS LESS CURRENT LIABILITIES	1,081.32	500.00	-2,060.00	4,572.50	5,172.50	4,109.66	2,609.66	2,209.66	968.90	968.90	968.90	1,258.90
NET ASSETS	1,081.32	500.00	-2,060.00	4,572.50	5,172.50	4,109.66	2,609.66	2,209.66	968.90	968.90	968.90	1,258.90
Capital and Reserves	1,081.32	500.00	-2,060.00	4,572.50	5,172.50	4,109.66	2,609.66	2,209.66	968.90	968.90	968.90	1,258.90
Profit for the Year	1,081.32	500.00	-2,060.00	4,572.50	5,172.50	4,109.66	2,609.66	2,209.66	968.90	968.90	968.90	1,258.90
Shareholder funds	1,081.32	500.00	-2,060.00	4,572.50	5,172.50	4,109.66	2,609.66	2,209.66	968.90	968.90	968.90	1,258.90

We Love Marlborough Ltd
UK Balance Sheet - Standard
As at 31 March 2010

	30 Apr 09	31 May 09	30 Jun 09	31 Jul 09	31 Aug 09	30 Sep 09	31 Oct 09	30 Nov 09	31 Dec 09	31 Jan 10	28 Feb 10	31 Mar 10
ASSETS												
Current Assets												
Accounts Receivable	-169.00	-169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	-169.00	-169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable												
Cash at bank and in hand	-250.00	-250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	3,116.85	2,956.45	2,278.20	2,809.95	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77
Lloyds TSB Bank Account												
Total Cash at bank and in hand												
Total Current Assets	2,697.85	2,537.45	2,028.20	2,809.95	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77
NET CURRENT ASSETS	2,697.85	2,537.45	2,028.20	2,809.95	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77
TOTAL ASSETS LESS CURRENT LIABILITIES	2,697.85	2,537.45	2,028.20	2,809.95	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77
NET ASSETS	2,697.85	2,537.45	2,028.20	2,809.95	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77
Capital and Reserves												
Retained Earnings	1,258.90	1,258.90	1,258.90	1,258.90	1,258.90	1,258.90	1,258.90	1,258.90	1,258.90	1,258.90	1,258.90	1,258.90
Profit for the Year	1,438.95	1,278.55	769.30	1,551.05	217.87	217.87	217.87	217.87	217.87	217.87	217.87	217.87
Shareholder funds												
Total	2,697.85	2,537.45	2,028.20	2,809.95	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77	1,476.77