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London Actors Theatre Company

DIRECTORS' REPORT & FINANCIAL STATEMENTS

for the year ended 30 June 2012

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COMPANIES HOUSE

London Actors Theatre Company
Spaces Business Centre
Unit 5a, Ingate Place
London SW8 3NS

London Actors Theatre Company Limited by Guarantee

Officers & Professional Advisors

Directors

Chris Fisher
Peter La Brooy

Secretary

Chris Fisher

Bankers

Barclays Bank Plc
Wandsworth Business Centre
83 Wandsworth High Street
London SW18 2PR

Registered Office

Spaces Business Centre
Unit 5a, Ingate Place
London SW8 3NS

Registered Number

2262746 (England & Wales)

Charity Number

299492

London Actors Theatre Company Limited by Guarantee

Directors' Report

The directors present their annual report and financial statements for the year ended 30 June 2012

Principal Activities

The principal activity of the company is the creation and production of plays

Review of Business

The results for the year are set out in the annexed profit and loss account prepared by the Company Secretary on 26 September 2012

Charitable Status

The company continues to hold charitable status as granted by the Charity Commissioners under registration number 299492

Directors and their Interests

The company is limited by guarantee and therefore has no share capital

The directors who served during the year are listed on the previous page

Future Developments

The company is financially stable and the directors continue to be optimistic about future viability of the company. Project funds are needed to produce or develop new work

By order of the Board



Chris Fisher
Secretary

Dated 26.9.2012

London Actors Theatre Company Limited by Guarantee

Spaces Business Centre, Unit 5a, Ingate Place, London SW8 3NS

A Registered Charity number 299492

Balance Sheet at 30th June 2012

	<u>2012</u>	<u>2011</u>
<u>Current Assets</u>		
Debtors	£945	£311
Cash at bank/in hand	£685	£1,154
	<hr/> £1,630	<hr/> £1,465
<u>Current Liabilities</u>		
Creditors amounts falling due within 12 months	£580	£551
	<hr/> £580	<hr/> £551
<u>Net Current Assets/(Liabilities)</u>	£1,050	£914
<u>Capital & Reserves</u>		
Profit & Loss Account	£1,050	£914

Notes & Declarations

a) For the period 1 July 2011 to 30 June 2012 the company was entitled to exemption under section 477 (2) of the Companies Act 2006

b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

c) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

d) The Directors acknowledge their responsibility for -

(i) ensuring that the company keeps accounting records which comply with the Act with respect to accounting periods and preparation of the accounts

Signed on behalf of the Board on



Chris Fisher, Director

London Actors Theatre Company Limited by Guarantee

Spaces Business Centre, Unit 5a, Ingate Place, London SW8 3NS

A Registered Charity number 299492

Profit & Loss Account for the year ending 30/6/2012

	NOTE	2010/2011	2010/2011
Turnover	1	£6,445	£6,105
Gross Income		£6,445	£6,105
Gross Expenditure		£6,309	£6,180
Operating surplus/(loss)		£136	(£75)
Corporation Tax	2	£0	£0
Retained surplus/(deficit) for financial year		£136	(£75)
Retained surplus/(deficit) at beginning of year		£914	£989
Retained profit at end of year		£1,050	£914

Notes

- 1 Turnover** All income received during the period net of VAT
- 2 Tax** The Company is a registered charity and therefore has no liability for Corporation Tax