

2606691

CHARITY REGISTERED NUMBER:1002931

ABSOLUTE THEATRE COMPANY

DIRECTORS' AND TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

NOEL & CO.
CHARTERED ACCOUNTANTS
4 PARLIAMENT CLOSE
PRESTWOOD
GREAT MISSENDEN
BUCKINGHAMSHIRE
HP16 9DT

THURSDAY



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COMPANIES HOUSE

ABSOLUTE THEATRE COMPANY

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number: 2606691

Registered Charity Number: 1002931

Directors: Sarah Lee
Leigh Scheindlinger

Secretary: Janet Dabbs

Registered Office: 20 Inderwick Road
London N8 9LD

Accountants: Noel & Co.
Chartered Accountants
4 Parliament Close
Prestwood
Great Missenden
Buckinghamshire
HP16 9DT

ABSOLUTE THEATRE COMPANY

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2015

The directors who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 30 September 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) (Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Governing document

The charity is governed by its memorandum and articles of association.

Organisation

The company is a company limited by guarantee and is a registered charity. The directors are also trustees of the charity.

Objectives and activities

The principal activity of the company is that of theatrical work.

Financial review

This report was approved by the board of directors and trustees on 23 March 2016 and signed on its behalf.



.....
Janet Dabbs
Trustee.

COMPANY NUMBER: 2606691

ABSOLUTE THEATRE COMPANY

BALANCE SHEET

AT 30 SEPTEMBER 2015

	Note	2015		2014	
		£	£	£	£
Tangible fixed assets					
Tangible assets	2		297		297
Current assets					
Bank Accounts		2,947		1,536	
		<u>2,947</u>		<u>1,536</u>	
Creditors					
Amounts falling due within one year	3	79		39	
		<u>79</u>		<u>39</u>	
Net current assets			2,868		1,497
Total assets less current liabilities			<u>3,165</u>		<u>1,794</u>
Net assets			<u>£ 3,165</u>		<u>£ 1,794</u>
Capital funds					
Unrestricted funds			3,165		1,794
Total funds			<u>£ 3,165</u>		<u>£ 1,794</u>

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the trustees on 23 March 2016 and signed on its behalf.

.....
Sara Lee

The annexed notes form part of these financial statements.

ABSOLUTE THEATRE COMPANY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2015

	Unrest'd Funds £	Total Funds 2015 £	Total Funds 2014 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	10,744	10,744	0
Activities to generate funds	10,231	10,231	11,975
	<u>20,975</u>	<u>20,975</u>	<u>11,975</u>
Total incoming resources	<u>20,975</u>	<u>20,975</u>	<u>11,975</u>
	<u> </u>	<u> </u>	<u> </u>
Resources expended			
Costs of generating funds	19,604	19,604	12,441
Total resources expended	<u>19,604</u>	<u>19,604</u>	<u>12,441</u>
Net movement in funds	<u>1,371</u>	<u>1,371</u>	<u>(466)</u>
Total funds brought forward	<u>£ 1,794</u>	<u>£ 1,794</u>	<u>2,260</u>
Total funds carried forward	<u><u>£ 3,165</u></u>	<u><u>£ 3,165</u></u>	<u><u>£ 1,794</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

ABSOLUTE THEATRE COMPANY

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

	2015		2014	
	£	£	£	£
General Fund				
Balance B/fwd	1,794		2,260	
Surplus/(Deficit) for the year	1,371		(466)	
	<hr/>		<hr/>	
		3,165		1,794
		<hr/>		<hr/>
Total funds at 30 September 2015		£ 3,165		£ 1,794
		<hr/> <hr/>		<hr/> <hr/>

ABSOLUTE THEATRE COMPANY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. **Accounting policies**

2. **Tangible fixed assets**

	Plant and Machinery £
Cost:	
At 1 October 2014	2,493
At 30 September 2015	<u>2,493</u>
Depreciation:	
At 1 October 2014	2,196
At 30 September 2015	<u>2,196</u>
Net book value:	
At 30 September 2015	<u>£ 297</u>
At 30 September 2014	<u>£ 297</u>

3. **Creditors**

Amounts falling due within one year:-

	2015 £	2014 £
Accrued Expenses	79	39
	<u>£ 79</u>	<u>£ 39</u>

ABSOLUTE THEATRE COMPANY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. **Incoming resources**

	Unrest'd Funds 2015 £	Total Funds 2015 £	Total Funds 2014 £
Voluntary Income			
Donations and Grants	10,744	10,744	0
	<u>10,744</u>	<u>10,744</u>	<u>0</u>
Activities for generating funds			
IR - generated funds - activities	10,231	10,231	11,975
	<u>10,231</u>	<u>10,231</u>	<u>11,975</u>

5. **Costs of generating funds**

	2015 £	2015 £	2014 £
Fees and production costs	18,629		12,095
Publicity	192		70
Bank charges	86		67
Sundry	151		209
Equipment	<u>546</u>		<u>0</u>
		19,604	12,441
		<u><u>19,604</u></u>	<u><u>12,441</u></u>