

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 JUNE 2007 TO 31 JANUARY 2008
FOR
AANDBC THEATRE COMMUNITY INTEREST
COMPANY

TUESDAY



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**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

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FOR THE PERIOD 21 JUNE 2007 TO 31 JANUARY 2008**

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**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

**COMPANY INFORMATION
FOR THE PERIOD 21 JUNE 2007 TO 31 JANUARY 2008**

DIRECTOR: G M Thompson

SECRETARY: G C A Bergne

REGISTERED OFFICE: 8 Southfield Park
North Harrow
Middlesex
HA2 6HE

REGISTERED NUMBER: 6289095

ACCOUNTANT: G C A Bergne & Co
8 Southfield Park
North Harrow
Middlesex
HA2 6HE

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

**REPORT OF THE DIRECTOR
FOR THE PERIOD 21 JUNE 2007 TO 31 JANUARY 2008**

The director presents his report with the financial statements of the company for the period 21 June 2007 to 31 January 2008

INCORPORATION

The company was incorporated on 21 June 2007 and commenced trading on the same date

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of live theatrical performance

REVIEW OF BUSINESS

The results for the period and financial position of the company are as shown in the annexed financial statements

During the year the company presented a production of St Joan by Bernard Shaw at the Bard College in upstate New York and also a production of the Tempest in Wisconsin USA Both productions have been in planning and preparation for some time were well received In addition the Director was able to give talks and a masterclass at these venues for both students and public

FUTURE DEVELOPMENTS

The company has been formed as a Community Interest Company The director and players aim to benefit the community by putting on performances of enriching and enlightening plays ancient and modern, contributing to the audiences' understanding of themselves, their language and the natural laws governing human relations in society In the event of the company winding up, its residual assets will be transferred to the Royal Shakespeare Company at Stratford Potential investors must realise that there are restrictions on the returns they can be given in keeping with the public benefit aims of the company

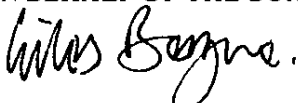
DIRECTOR

G M Thompson was appointed as a director on 21 June 2007 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



G C A Bergne - Secretary

31 October 2008

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 21 JUNE 2007 TO 31 JANUARY 2008**

	Notes	£
TURNOVER		117,836
Cost of sales		<u>114,742</u>
GROSS PROFIT		3,094
Administrative expenses		<u>3,097</u>
OPERATING LOSS	2	(3)
Interest receivable and similar income		<u>11</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>8</u></u>

The notes form part of these financial statements

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

**BALANCE SHEET
31 JANUARY 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		870
CURRENT ASSETS			
Debtors	5	1,797	
Cash at bank		7,283	
		<u>9,080</u>	
CREDITORS			
Amounts falling due within one year	6	8,898	
		<u>8,898</u>	
NET CURRENT ASSETS			<u>182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,052</u>
CREDITORS			
Amounts falling due after more than one year	7		1,044
			<u>1,044</u>
NET ASSETS			<u><u>8</u></u>
RESERVES			
Profit and loss account	8		8
			<u><u>8</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply 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 of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These 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 2007)

The financial statements were approved by the director on

29 X 08

and were signed by



G M Thompson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 JUNE 2007 TO 31 JANUARY 2008

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 21 JUNE 2007 TO 31 JANUARY 2008

5	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	Other debtors	£ 1,797 <u> </u>
6	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	Other creditors	£ 8,898 <u> </u>
7	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	
	Other creditors	£ 1,044 <u> </u>
8	RESERVES	
		Profit and loss account £
	Profit for the period	8 <u> </u>
	At 31 January 2008	8 <u> </u>

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Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals

Company Name in
full

AandBC Theatre Community Interest Company

Company Number

6289095

~~Period~~
Year Ending

31 January 2008

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Put on a production of 'St Joan' by G B Shaw in upstate New York (The Bard College) and 'The Tempest' by W Shakespeare in Wisconsin and in Illinois.

These are plays which exercise the minds of audiences and players alike which in turn benefits the audience and players by granting them more power and scope to deal with their daily lives in a harmonious and enriching way. This in turn benefits the whole of society.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

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PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

Stakeholders are players, audiences, funding organisations and those students who attend masterclasses and lectures.

The primary consultation occurs with the funding organisation who have to be persuaded that the production will deliver their goals and that the director and his company can deliver what they promise.

The secondary relationship is between the director and the actors, producer, musicians etc. during rehearsal and production of the plays themselves

Consultation does not take place with the audience once they have paid for their tickets.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – Please insert details of any remuneration received by the Directors, even if already stated in the accounts If no remuneration was received you must state that "no remuneration was received" below

The director received no remuneration for his services as a director of AandBC Theatre Community Interest Company He did bill the AandBC CIC as a self-employed Shakespearean theatre director His fees for the two productions amounted to £8,200 Expenses paid were in line with equity guidelines

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets took place.

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House or the Department of Enterprise, Trade and Investment, as appropriate)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Giles Bergne

Date

1 Nov 2008

Office held (delete as appropriate) ~~Director~~/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Giles Bergne

8 Southfield Park, North Harrow, Middx.

HA2 6HE

Tel 020 8863 2263

DX Number

DX Exchange

When you have completed and signed the form please send it to the Registrar of Companies
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB **DX235 Edinburgh**
for companies registered in Scotland **or LP – 4 Edinburgh 2**

or

Companies Registry, Department of Enterprise, Trade and Investment, Waterfront Plaza, 8
Laganbank Road Belfast BT1 3BS
for companies registered in Northern Ireland