

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009
FOR
AANDBC THEATRE COMMUNITY INTEREST
COMPANY

WEDNESDAY



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**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

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FOR THE YEAR ENDED 31 JANUARY 2009**

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**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2009**

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 YEAR ENDED 31 JANUARY 2009**

The director presents his report with the financial statements of the company for the year ended 31 January 2009.

PRINCIPAL ACTIVITY

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

REVIEW OF BUSINESS

As anticipated, no works were performed during this second year because of the necessary lead time to set up theatre contracts. Furthermore, until the company has a corpus of funds sufficient to pay for permanent staff, all background work must be carried out in the director's spare time. The only activities were to settle some unanticipated costs and recoveries from last year, meet such ongoing telephone expenses as there were and continue to depreciate administrative assets.

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.

Negotiations for a production in the US next year were at an advanced stage at the time these financial statements were prepared.

Cultural and creative industries also contribute significantly to the economy by generating national income and helping visitors enjoy this country. Although next year is likely to be the most difficult one for sponsorship the signs are that it will pick up properly after 2013, albeit at a slower pace than it has grown over the last ten years. The Director continues to work for both public and private funding to support the activity of this company.

DIRECTOR

G M Thompson held office during the whole of the period from 1 February 2008 to the date of this report.

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

21 March 2009

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2009**

	Notes	Year Ended 31.1.09 £	Period 21.6.07 to 31.1.08 £
TURNOVER		-	117,836
Cost of sales		(76)	114,742
GROSS PROFIT		76	3,094
Administrative expenses		102	3,097
OPERATING LOSS	2	(26)	(3)
Interest receivable and similar income		67	11
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		41	8
Tax on profit on ordinary activities	3	26	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		15	8

The notes form part of these financial statements

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

**BALANCE SHEET
31 JANUARY 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	4		609		870
CURRENT ASSETS					
Debtors	5	11		1,797	
Cash at bank		362		7,283	
		<u>373</u>		<u>9,080</u>	
CREDITORS					
Amounts falling due within one year	6	(174)		8,898	
NET CURRENT ASSETS			<u>547</u>		<u>182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,156</u>		<u>1,052</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>1,133</u>		<u>1,044</u>
NET ASSETS			<u><u>23</u></u>		<u><u>8</u></u>
RESERVES					
Profit and loss account	8		<u>23</u>		<u>8</u>
			<u><u>23</u></u>		<u><u>8</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 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.

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

BALANCE SHEET - continued
31 JANUARY 2009

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 21 March 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'G M Thompson', with a stylized flourish at the end.

G M Thompson - Director

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 JANUARY 2009**

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2009

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2008 and 31 January 2009	1,044
DEPRECIATION	
At 1 February 2008	174
Charge for year	261
At 31 January 2009	435
NET BOOK VALUE	
At 31 January 2009	609
At 31 January 2008	870

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	11	1,797

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade creditors	(400)	-
Taxation and social security	26	-
Other creditors	200	8,898
	(174)	8,898

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2009	2008
	£	£
Other creditors	1,133	1,044

8. RESERVES

	Profit and loss account £
At 1 February 2008	8
Profit for the year	15
At 31 January 2009	23

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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

Year Ending

31 January 2009

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.

The company put on no performances in the year under review. The only activity was to continue the work of seeking performance opportunities and this is detailed in the directors report under the headings of 'Review of business' and 'Future developments'.

(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.

The stakeholders include the director and the group of players he uses regularly to work together with and cast performances from. The audiences that hear the performances can vote with their ticket purchase - currently the company has been asked back to put on a new production in a venue played to last year which is a satisfying vote of approval. The owners and trustees of theatres will respond to good ticket sales but also to the underlying quality of the production and production staff. Students respond to tuition by developing true principles in their own lives and work. Stakeholders are not consulted in any formally staged setting because they are free to work together governed by their own inspiration and economic situation.

(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.

No remuneration was received by the director. Not for his services as a theatre director nor for his services as a community interest company director.

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

Antony Bergano

Date

24 April 2009

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.

G C A BERGANO & Co	
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