

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011
FOR
AANDBC THEATRE COMMUNITY INTEREST
COMPANY

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**AANDBC THEATRE COMMUNITY INTEREST
COMPANY (REGISTERED NUMBER 6289095)**

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FOR THE YEAR ENDED 31 JANUARY 2011**

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**AANDBC THEATRE COMMUNITY INTEREST
COMPANY**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011**

DIRECTOR:	G M Thompson
SECRETARY:	G C A Bergne
REGISTERED OFFICE:	58 Decima Street London SE1 4QQ
REGISTERED NUMBER:	6289095
ACCOUNTANT:	G C A Bergne & Co 8 Southfield Park North Harrow Middlesex HA2 6HE

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY (REGISTERED NUMBER: 6289095)**

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 JANUARY 2011**

The director presents his report with the financial statements of the company for the year ended 31 January 2011

PRINCIPAL ACTIVITY

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

REVIEW OF BUSINESS

In the comparative year the company performed The Oresteia in the United States. In contrast to previous practice the performance was funded directly by the sponsor and the only income to report is the reimbursed expenses incurred during rehearsals. There was no production in the current year. Between the balance sheet date and the date of signing this report there has been no production confirmed although the director remains in a state of readiness to move quickly and assemble a cast given reasonable opportunity.

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 of 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.

Cultural and creative industries also contribute significantly to the economy by generating national income and helping visitors enjoy this country. Although coming years are likely to be most difficult for stage 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 2010 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



G C A Bergne - Secretary

Date 30 April 2011

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY (REGISTERED NUMBER 6289095)**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2011**

	Notes	2011 £	2010 £
TURNOVER		-	7,133
Cost of sales		261	5,836
GROSS (LOSS)/PROFIT		(261)	1,297
Administrative expenses		406	1,553
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(667)	(256)
Tax on loss on ordinary activities	3	-	(26)
LOSS FOR THE FINANCIAL YEAR		<u>(667)</u>	<u>(230)</u>

The notes form part of these financial statements

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY (REGISTERED NUMBER: 6289095)**

**BALANCE SHEET
31 JANUARY 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	4		87		348
CURRENT ASSETS					
Cash at bank		153		865	
CREDITORS					
Amounts falling due within one year	5	(19)		287	
NET CURRENT ASSETS			172		578
TOTAL ASSETS LESS CURRENT LIABILITIES			259		926
CREDITORS					
Amounts falling due after more than one year	6		1,133		1,133
NET LIABILITIES			(874)		(207)
RESERVES					
Profit and loss account	7		(874)		(207)
			(874)		(207)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

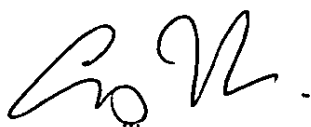
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

27 IV 11

and were signed by



G M Thompson - Director

The notes form part of these financial statements

**AANDBC THEATRE COMMUNITY INTEREST
COMPANY (REGISTERED NUMBER: 6289095)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on a going concern basis despite the excess of liabilities over assets. The difference is funded by the director who does not intend to withdraw his funds in the coming year.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 OPERATING LOSS

The operating loss is stated after charging:

	2011 £	2010 £
Depreciation - owned assets	261	261
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

The Director was only paid for his services as a self-employed theatre director and did not draw remuneration for his labour as a the director of this Community Interest Company.

3 TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	2011 £	2010 £
Current tax		
UK corporation tax	-	(26)
	<u> </u>	<u> </u>
Tax on loss on ordinary activities	-	(26)
	<u> </u>	<u> </u>

AANDBC THEATRE COMMUNITY INTEREST
COMPANY (REGISTERED NUMBER: 6289095)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2011

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2010 and 31 January 2011	1,044
DEPRECIATION	
At 1 February 2010	696
Charge for year	261
At 31 January 2011	957
NET BOOK VALUE	
At 31 January 2011	87
At 31 January 2010	348

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Taxation and social security	(19)	(3)
Other creditors	-	290
	(19)	287

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2011 £	2010 £
Other creditors	1,133	1,133

7 RESERVES

	Profit and loss account £
At 1 February 2010	(207)
Deficit for the year	(667)
At 31 January 2011	(874)

CIC 34**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 CIC

Company Number

06289095

Year Ending

31 January 2011

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 AND IMPACT

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.

During the year the company continued to seek opportunities to perform uplifting and enriching dramas but were unable to secure funding for any proposal.

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

(Please continue on separate continuation sheet if necessary)

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

There has been no activity in the year apart from the hunting for finance outlined above Hence stakeholders have only been contacted telephonically on an occasional update basis

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

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

No remuneration was received

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 other than for full consideration has been made

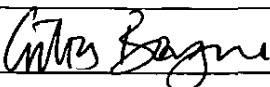
(Please continue on separate continuation sheet if necessary)

(N B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

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

Signed



Date

30/4 2011

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, G C A Bergne & Co

8 Southfield Park

North Harrow, Middlesex 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 at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG