

---

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST  
COMPANY**

(A company limited by guarantee)

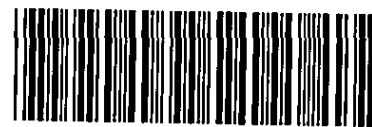
---

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

FRIDAY



\*A56XG6EQ\*

A20

13/05/2016

#327

COMPANIES HOUSE

---

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST COMPANY**  
**(A company limited by guarantee)**

---

---

**COMPANY INFORMATION**

---

**DIRECTORS**

Ms R C Hill  
Mr S M Raynor  
Mr C Hawker  
Mr E Willis

**REGISTERED NUMBER**

06708624

**REGISTERED OFFICE**

Chancery House  
199 Silbury Boulevard  
Milton Keynes  
Bucks  
MK9 1JL

**ACCOUNTANTS**

Haysom Silverton  
Chartered Accountants  
Chancery House  
199 Silbury Boulevard  
Milton Keynes  
MK9 1JL

---

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST COMPANY**  
**(A company limited by guarantee)**

---

---

**CONTENTS**

---

	Page
<b>Directors' report</b>	1 - 2
<b>Income and expenditure account</b>	3
<b>Balance sheet</b>	4
<b>Notes to the financial statements</b>	5 - 6

---

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST COMPANY**  
**(A company limited by guarantee)**

---

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

The directors present their report and the unaudited financial statements for the year ended 30 September 2015

**DIRECTORS' RESPONSIBILITIES STATEMENT**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is to carry on activities which benefit the community and in particular (without limitation) to serve the wider Milton Keynes community by

- (a) providing the first professional theatre company for Milton Keynes, staging challenging plays and working with new writers to develop their work,
- (b) providing production and actor training with workshops on theatre and in drama for those who have little access to the arts, and
- (c) providing unique opportunities to those interested in theatre to learn skills and develop their craft, with opportunities to work on professional productions and to attend workshops.

**DIRECTORS**

The directors who served during the year were

Ms R C Hill  
Mr S M Raynor  
Mr C Hawker  
Mr E Willis

---

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST COMPANY**  
(A company limited by guarantee)

---

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

**REVIEW OF BUSINESS**

Since the company was founded in 2008 it has been building its reputation by staging quality theatre with high production values and running master classes on many aspects of theatre - ranging from Stanislavski, Meisner, Voice, Commedia dell'arte, Theatre of the Absurd, Film and Screen Acting, Voice and Text, Shakespeare, Role Play and Stage Combat. These classes are all run by professional practitioners and are open to professionals and non professionals alike. Some are for beginners and others are aimed at those with more experience and skill. They have proved to be popular and offer an income stream to the company. A programme of master classes and workshops was run in 2015. An even fuller programme is planned for 2016.

The company successfully produced "Abigail's Party" by Mike Leigh in May 2015 which received five and four star reviews and played to packed audiences.

Role play work has become a significant part of the company offer this year and we worked on the training of staff with several clients. We plan to build on this success during 2016.

Casting for various clients has also been an added part of our work this year. We also produced our own short film "Marmeladas" which has been entered for various film festivals.

**FUTURE DEVELOPMENTS**

The company is planning a full programme of events in 2016 with a series of master classes and workshops. The company will also be working with several new writers to help them develop their work. A One Act Play Festival will be produced in May 2016. We are also planning to produce another piece of new writing for MK Fringe in July 2016.


The company will seek to minimise adverse impacts on the environment from its activities, whilst continuing to address health, safety and economic issues. The company has complied with all applicable legislation and regulations.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf

Ms R C Hill  
Director

Date

  
24<sup>th</sup> April 2016

---

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST COMPANY**  
(A company limited by guarantee)

---

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

	Note	2015 £	2014 £
<b>TURNOVER</b>	1	<b>10,411</b>	<b>7,943</b>
Administrative expenses		<u>(12,620)</u>	<u>(19,192)</u>
<b>DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(2,209)</b>	<b>(11,249)</b>
Tax on deficit on ordinary activities		<u>-</u>	<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>	5	<b><u>(2,209)</u></b>	<b><u>(11,249)</u></b>

The notes on pages 5 to 6 form part of these financial statements

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST COMPANY**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER 06708624**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>CURRENT ASSETS</b>					
Cash at bank		402		479	
<b>CREDITORS</b> amounts falling due within one year	3	(13,815)		(11,683)	
<b>NET CURRENT LIABILITIES</b>			(13,413)		(11,204)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(13,413)		(11,204)
<b>CAPITAL AND RESERVES</b>					
Income and expenditure account	5		(13,413)		(11,204)
			(13,413)		(11,204)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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 provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf by

Ms R C Hill  
Director

Date

*R Hill*  
24<sup>th</sup> April 2016

The notes on pages 5 to 6 form part of these financial statements

---

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST COMPANY**  
(A company limited by guarantee)

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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)

**1.2 Going concern**

The directors have taken into account the guidance given by the Financial Reporting Council in "Going Concern and Liquidity Risk Guidance for Directors of UK Companies (October 2009)". The company has the continued support of its directors. The directors believe that the company will be able to maintain positive cash flows for the foreseeable future and will be able to meet its debts as they fall due. Therefore, the financial statements have been prepared on the going concern basis.

**1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied during the year, together with income generated from fund raising events and donations received.

**2 DEFICIT**

During the year, no director received any emoluments (2014 - £NIL)

**3. CREDITORS**

**Amounts falling due within one year**

	2015 £	2014 £
Directors' loan account	13,186	42
Accruals	629	11,641
	<u>13,815</u>	<u>11,683</u>

**4. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.



---

**THE PLAY'S THE THING THEATRE COMPANY COMMUNITY INTEREST COMPANY**  
(A company limited by guarantee)

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

**5 RESERVES**

	Income and expenditure account £
At 1 October 2014	(11,204)
Deficit for the financial year	(2,209)
	<hr/>
At 30 September 2015	(13,413)
	<hr/>

**6. DIRECTORS' LOAN**

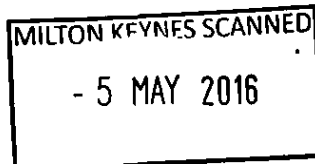
At the balance sheet date the company owed £13,186 to director, Ms R C Hill (2014 £11,371) There are no fixed repayment terms and no interest is payable on the loan The maximum sum owed by the company during the year was £13,186

**7. RELATED PARTY TRANSACTIONS**

During the year, the company paid £220 (2014 £nil) to the director, R C Hill, for the design and delivery of workshops

During the year, the company paid £300 (2014 £nil) to the director, E Willis, for graphic design

100135/15.



CORRES	
PCG/CT	
ACCOUNTS	
STATUTORY	
-5 MAY 2016	
PERMANENT	
FILED	
1	
JUN 16	

**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

The Play's The Thing Theatre Company  
Community Interest Company

Company Number

06708624

Year Ending

30 September 2015

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.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

## 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.

The company is an organisation in Milton Keynes which specialises in producing serious plays and encourages working with new writers. It has continued to provide high quality actor training with facilitators who are well renowned national and international experts. Workshops are also provided for those who have little or no access to the arts. The company has provided unique opportunities for those interested in theatre work to develop their craft and in many cases to offer a first step on the ladder into a career in the creative industries.

*(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

The stakeholders are the directors, the groups it works with and the individuals who attend the workshops and master classes. The local council and the Arts and Heritage Alliance (AHA) are also interested in the work of the company. The company is a member of AHA.

*(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 by the directors

**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)*

## PART 5 – SIGNATORY

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

Signed



Date

24.04.16

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.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post 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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

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