

---

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

**(A company limited by guarantee)**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

THURSDAY



\*A923I9TC\*

A08

02/04/2020

#287

COMPANIES HOUSE

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

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2019**

	2019 £	2018 £
Current assets	16,199	23,263
Creditors: amounts falling due within one year	(19,822)	(21,375)
<b>Net current (liabilities)/assets</b>	<b>(3,623)</b>	<b>1,888</b>
<b>Total assets less current liabilities</b>	<b>(3,623)</b>	<b>1,888</b>
<b>Net (liabilities)/assets</b>	<b>(3,623)</b>	<b>1,888</b>
<b>Capital and reserves</b>	<b>(3,623)</b>	<b>1,888</b>

**Notes**

**General information**

The Play's The Thing Theatre Company Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The address of the company's registered office is C/O Hillier Hopkins LLP, 249 Silbury Boulevard, Milton Keynes, Bucks, United Kingdom, MK9 1NA.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 4 (2018 - 4)

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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:

102038 | 15

# 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 2019

**Please ensure the company name is consistent with the company name entered on the accounts.**

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 description of how they have benefited the community.

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

13.03.20

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)**