

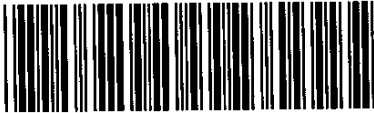
Registered number: 09002552

Reading Theatre and Arts Project CIC

ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

Prepared By:
Paine Accountants
1 Bideford Close
Woodley
Reading
Berks
RG5 3SE

MONDAY


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RM 28/01/2019 #169
COMPANIES HOUSE
A10 28/01/2019 #275
COMPANIES HOUSE

Reading Theatre and Arts Project CIC

**ACCOUNTS
FOR THE YEAR ENDED 30/04/2018**

DIRECTORS

Melvin Benn
Timothy Burrage
Toby Davies
Patricia Steinhardt
Sally Swift

SECRETARY

Hilary Scott

REGISTERED OFFICE

100
Harrison Clark Rickerbys
100 Longwater Avenue
Reading
RG2 6GP

COMPANY DETAILS

Private company limited by guarantee exempt under section 60 registered in EW - England and Wales, registered number 09002552

ACCOUNTANTS

Paine Accountants
1 Bideford Close
Woodley
Reading
Berks
RG5 3SE

**ACCOUNTS
FOR THE YEAR ENDED 30/04/2018**

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The following do not form part of the statutory financial statements:	
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**DIRECTORS' REPORT
FOR THE YEAR ENDED 30/04/2018**

The directors present their report and accounts for the year ended 30/04/2018

DIRECTORS

The directors who served during the year were as follows:

Melvin Benn
Timothy Burrage
Toby Davies
Patricia Steinhardt
Sally Swift

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

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 profit or loss 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 judgements 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 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.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 25/01/2019

Hilary Scott
Secretary

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30/04/2018**

Notes	2018	2017
	£	£

Reading Theatre and Arts Project CIC

BALANCE SHEET AT 30/04/2018

	Notes	2018 £	2017 £
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CURRENT ASSETS

CAPITAL AND RESERVES

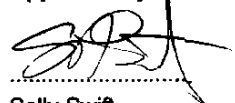
For the year ending 30/04/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

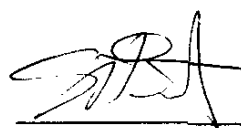
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25/01/2019 and signed on their behalf by



Sally Swift
Director

 (SALLY ANN SWIFT, DIRECTOR) 26/02/19.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

2018	2017
No.	No.

3. TAX ON ORDINARY ACTIVITIES

2018	2017
£	£

Reading Theatre and Arts Project CIC

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/04/2018**

	2018	2017
	£	£
Cost of Sales:		
Less:		

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

Reading Theatre and Arts Project CIC

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30/04/2018**

2018	2017
£	£

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

022149/15.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Reading Theatre and Arts Project CIC

Company Number

09002552

Year Ending

30 April 2018

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.

TAR held a forum to update all stakeholders on May 17, 2016.

Meanwhile Reading Borough Council had launched its preliminary market consultation as a first step towards creating a large new performing arts venue which would eventually replace The Hexagon in Queen's Walk.

TAR submitted an Expression of Interest for the Delivery Partner to Provide a New Theatre to Reading through the council's e-tendering site.

We finished 2017 with support from The Oscar Wilde Society for our vision of turning Reading Gaol into an arts hub.

We began 2018 by going out and about and briefing stakeholders about our progress including the LEP, Reading UK and Reading Football club.

Meanwhile board members and our chairman Melvin Benn held talks with other interested parties. We had extensive coverage from press, radio and TV.

We also had a successful round-table meeting with ACE and got support for accessing the gaol from boss Darren Henley and SE boss Hedley Swain.

We contacted MP for Reading West Alok Sharma about being unable to get into Reading Gaol to do our ACE-funded feasibility study and he kindly arranged with Prisons Minister Rory Stewart to let us have access.

In March we published our Vision of Opportunities, a document that revealed numerous ideas for the site including two theatres, a museum, an art gallery, restaurant and more.

(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.

Our stakeholders are the arts community, businesses small and large in Reading and beyond, the University of Reading, the council and Reading UK. As above, we consulted with them throughout the year.

(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.

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

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

26/01/19

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, 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

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

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