

**READING THEATRE AND ARTS PROJECT CIC**

**Company limited by guarantee**

**Company Registration Number:  
09002552 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2021**

**Period of accounts**

**Start date: 1 May 2020**

**End date: 30 April 2021**

# **READING THEATRE AND ARTS PROJECT CIC**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2021**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Community Interest Report**

# READING THEATRE AND ARTS PROJECT CIC

## Directors' report period ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

### Directors

The directors shown below have held office during the whole of the period from  
**1 May 2020 to 30 April 2021**

Melvin Benn  
Timothy Burrage  
Toby Davies  
Patricia Steinhardt  
Sally Swift

**Secretary** Hilary Scott

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**30 September 2021**

And signed on behalf of the board by:

**Name: Melvin Benn**  
**Status: Director**

# READING THEATRE AND ARTS PROJECT CIC

## Profit And Loss Account for the Period Ended 30 April 2021

	2021	2020
	£	£
Turnover:	0	0
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>0</u>	<u>0</u>
<b>Profit(or loss) before tax:</b>	<u>0</u>	<u>0</u>
<b>Profit(or loss) for the financial year:</b>	<u>0</u>	<u>0</u>

# READING THEATRE AND ARTS PROJECT CIC

## Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Investments:		0	0
<b>Total current assets:</b>		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities:</b>		<u>0</u>	<u>0</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Members' funds</b>			
Profit and loss account:		0	0
<b>Total members' funds:</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

## **READING THEATRE AND ARTS PROJECT CIC**

### **Balance sheet statements**

For the year ending 30 April 2021 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.

**This report was approved by the board of directors on 30 September 2021  
and signed on behalf of the board by:**

Name: Melvin Benn  
Status: Director

The notes form part of these financial statements

# **READING THEATRE AND ARTS PROJECT CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# READING THEATRE AND ARTS PROJECT CIC

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0



# **COMMUNITY INTEREST ANNUAL REPORT**

## **READING THEATRE AND ARTS PROJECT CIC**

**Company Number: 09002552 (England and Wales)**

**Year Ending: 30 April 2021**

### **Company activities and impact**

TAR DREW UP A COMPREHENSIVE PLAN WITH BARTON WILLMORE AS TO WHAT THE CONVERSION OF THE GAOL INTO AN ARTS CENTRE, HOTEL AND MUSEUM WOULD LOOK LIKE. THIS WAS TURNED INTO A BROCHURE AND PASSED TO THE COUNCIL WHO WERE MAKING A BID FOR THE GAOL. TAR DID NOT WANT TO BID AGAINST THE COUNCIL

### **Consultation with stakeholders**

OUR STAKEHOLDERS ARE THE ARTS COMMUNITY IN READING, BUSINESSES AND OTHER COMMUNITY ORGANISATIONS. BECAUSE WE TOOK A BACK SEAT TO THE COUNCIL AND A BID FOR THE GAOL BUILDING, WE KEPT OUR STAKEHOLDERS INFORMED OF ALL ACTIVITY.

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**14 March 2022**

And signed on behalf of the board by:

**Name: MELVIN BENN**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.