

CHELTENHAM PAINT FESTIVAL

**Company Registration Number:
10660565 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

CHELTENHAM PAINT FESTIVAL

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Company Information

for the Period Ended 31 March 2020

Registered office:

79
Marsh Lane
Cheltenham
England
GL51 9JE

Company Registration Number:

10660565 (England and Wales)

CHELTENHAM PAINT FESTIVAL

Profit and Loss Account

for the Period Ended 31 March 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	44,647	30,920
Other Income	350	-
Cost of Materials	(5,166)	(29,155)
Staff Costs	(4,500)	(1,434)
Other charges	(35,812)	(388)
Profit or (Loss) for Period	(481)	(57)

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Balance sheet

As at 31 March 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Current assets:	57	34
Net current assets (liabilities):	57	34
Total assets less current liabilities:	57	34
Total net assets (liabilities):	57	34
Capital and reserves:	57	34

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Balance sheet continued

For the year ending 31 March 2020 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 9 January 2021

And Signed On Behalf Of The Board By:

Name: Andrew Davies

Status: Director

Name: Angela Parks

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 March 2020

1. Employee Information

Average number of employees: 2

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Footnotes to the Financial Statements

for the Period Ended 31 March 2020

2. Off balance sheet disclosure

No

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.