

# **CHELTENHAM PAINT FESTIVAL**

**Company limited by guarantee**

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

**Unaudited micro entity accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **CHELTENHAM PAINT FESTIVAL**

**Company limited by guarantee**

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**for the Period Ended 31 March 2022**

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# **CHELTENHAM PAINT FESTIVAL**

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## **Company Information**

**for the Period Ended 31 March 2022**

**Director:**

Mr Andrew Davies

**Registered office:**

79  
Marsh Lane  
Cheltenham  
England  
GL51 9JE

**Company Registration Number:**

10660565 (England and Wales)

# **CHELTENHAM PAINT FESTIVAL**

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## **Directors' Report Period Ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Principal Activities**

Large scale murals at regular events around the town

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022**

Mr Andrew Davies

**This report was approved by the board of directors on 22 December 2022**

**And Signed On Behalf Of The Board By:**

Name: Mr Andrew Davies

Status: Director

# **CHELTENHAM PAINT FESTIVAL**

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## **Income and Expenditure Account**

**for the Period Ended 31 March 2022**

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	<b>1,357</b>	14,426
Cost of Materials	<b>( 337 )</b>	( 1,200 )
Staff Costs	<b>( 1,000 )</b>	( 2,000 )
Other charges	<b>( 1,155 )</b>	( 9,030 )
Surplus or (Deficit) for Period	<b>( 1,135 )</b>	2,196

# CHELTENHAM PAINT FESTIVAL

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## Balance sheet

As at 31 March 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Current assets:	<b>500</b>	1,636
<b>Net current assets (liabilities):</b>	<b>500</b>	1,636
Total assets less current liabilities:	<b>500</b>	1,636
<b>Total net assets (liabilities):</b>	<b>500</b>	1,636
<b>Reserves:</b>	<b>500</b>	1,636

# **CHELTENHAM PAINT FESTIVAL**

## **Company limited by guarantee**

### **Balance sheet continued**

For the year ending 31 March 2022 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 22 December 2022**

**And Signed On Behalf Of The Board By:**

Name: Mr Andrew Davies

Status: Director

The notes form part of these financial statements

# **CHELTENHAM PAINT FESTIVAL**

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Employee Information**

Average number of employees: 1



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## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **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.