

CHELTENHAM PAINT FESTIVAL

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

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Company Information

for the Period Ended 31 March 2021

Director: Andrew Davies

Registered office: 79
Marsh Lane
Cheltenham
England
GL51 9JE

Company Registration Number: 10660565 (England and Wales)

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Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

Organising an outdoor mural painting event around the town of Cheltenham.

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

Andrew Davies

This report was approved by the board of directors on 31 December 2021

And Signed On Behalf Of The Board By:

Name: Andrew Davies

Status: Director

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Income and Expenditure Account

for the Period Ended 31 March 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	14,426	446,467
Other Income	-	350
Cost of Materials	(1,200)	(5,166)
Staff Costs	(2,000)	(4,500)
Other charges	(9,030)	(35,812)
Surplus or (Deficit) for Period	2,196	401,339

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Balance sheet

As at 31 March 2021

	<i>2021</i>	<i>2020</i>
	£	£
Fixed Assets:	0	0
Current assets:	1,636	856
Net current assets (liabilities):	1,636	856
Total assets less current liabilities:	1,636	856
Total net assets (liabilities):	1,636	856
Reserves:	1,636	856

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Balance sheet continued

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

This report was approved by the board of directors on 31 December 2021

And Signed On Behalf Of The Board By:

Name: Andrew Davies

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 2021

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 31 March 2021

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.