

READING GAOL ARTS, MUSEUM AND THEATRE COMPANY

Report and Financial Statements

29 November 2019

Registered No. 11704235

Charity No. 1185567



READING GAOL ARTS, MUSEUM AND THEATRE COMPANY

COMPANY INFORMATION

DIRECTORS

M Benn
T Burrage
S Swift

SECRETARY

H Scott

REGISTERED OFFICE

100 Longwater Avenue,
Reading, United Kingdom
RG2 6GP

READING GAOL ARTS, MUSEUM AND THEATRE COMPANY

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 29 NOVEMBER 2019

	Notes	2019 £	N/A £
Administrative income		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAX		-	-
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR		-	-
Retained profits at 30 November		-	-
RETAINED PROFIT AT 29 NOVEMBER		-	-

There are no other items of comprehensive income other than as stated in the income statement.

Signed on behalf of the Board of Directors:



M J Benn
Director
26th November 2020

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READING GAOL ARTS, MUSEUM AND THEATRE COMPANY

STATEMENT OF FINANCIAL POSITION AS AT 29 NOVEMBER 2019

	Notes	2019 £	N/A £
CREDITORS: amounts falling due within one year	4	-	-
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up equity share capital	6	-	-
Profit and loss account	7	-	-
EQUITY SHAREHOLDER'S FUNDS		-	-

For the year ended 29 November 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

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

Signed on behalf of the Board of Directors:



M J Benn
Director
26th November 2020

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Charity No. 1185567

READING GAOL ARTS, MUSEUM AND THEATRE COMPANY

NOTES TO THE FINANCIAL STATEMENTS AS AT 29 NOVEMBER 2019

1 COMPANY INFORMATION

Reading Gaol Arts, Museum and Theatre Company is a Private Limited Company by guarantee without share capital use of 'Limited' exemption incorporated in the United Kingdom. The registered office is 100 Longwater Avenue, Reading, RG2 6GP

2 BASIS OF PREPARATION

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006.

The financial statements are presented in Sterling (£).

3 PRINCIPAL ACCOUNTING POLICIES

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

4 CREDITORS

	2019	N/A
	£	£
	-	-

5 DEFERRED TAXATION

Details of the deferred tax asset not provided in the accounts are given below:

	2019	N/A
	£	£
Profits	-	-
Deferred tax	-	-

6 SHARE CAPITAL

Allotted, called up and fully paid

	2019	N/A
	£	£
N/A	-	-

READING GAOL ARTS, MUSEUM AND THEATRE COMPANY

NOTES TO THE FINANCIAL STATEMENTS AS AT 29 NOVEMBER 2019

7 RESERVES

Called up share capital - represents the nominal value of shares that have been issued.

Profit and loss account - includes all current and prior periods retained profits and losses.

8 RELATED PARTY TRANSACTIONS

2019	N/A
£	£

9 IMMEDIATE AND ULTIMATE PARENT UNDERTAKINGS