

Chinwag Theatre Ltd

Report and Accounts 31 December 2011

Company Information

Director B A E Priest

Secretary B A E Priest

Registered Office 38 Brightling Rd
Brockley
London
SE4 1SQ

Registered Number 4640857

Directors Report

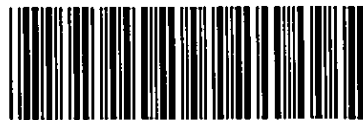
This report and financial statement relates to the year to 31 December 2011
The principal activities of the company during the period was the provision of counselling, theatre performance and training
The director in office for the year was Ben Priest
The above report has been prepared in accordance with the special provisions relating to small companies within part 15 of the companies act 2006

Signed on behalf of the board of directors


B A E Priest
Director

Approved by the Director on 21 September 2012

FRIDAY



A11FATWY

A46

28/09/2012

#463

COMPANIES HOUSE

Chinwag Theatre Ltd

Profit and Loss Account for the year to 31 December 2011

	2011	2010
	£	£
Turnover	<u>33,699</u>	<u>76,274</u>
Salaries	6,825	8,630
Production costs	14,550	31,636
Travel & subsistence	457	410
Administration & accounting	<u>5,684</u>	<u>8,654</u>
Profit on ordinary activities	<u>6,183</u>	<u>26,944</u>
Tax on profit	1,252	5,658
Profit after tax	4,931	21,286
Dividends paid	19,350	16,200
Result for the year retained	<u>(14,419)</u>	<u>5,086</u>

Balance Sheet as at 31 December 2011

	2011	2010
	£	£
Debtors	12,334	23,519
Other creditors due within one year	(8,923)	(6,578)
Bank overdraft	(3,902)	(3,013)
Net Assets	<u>(491)</u>	<u>13,928</u>
Share Capital	250	250
Retained Earnings	(741)	13,678
Capital employed	<u>(491)</u>	<u>13,928</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities effective April 2008

For the financial year ended 31 December 2010 the company was entitled to an exemption under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledges their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts [s 475(3)]

Signed on behalf of the board of directors


B A E Priest
 Director

Approved by the Director on 21 September 2012

Chinwag Theatre Ltd

Notes to the financial statements

Directors remuneration

The director's total remuneration for the year was £6825 (2010 £5700)

Accounting policies

The financial statements have been prepared under the historical cost convention
Turnover represents the services invoiced by the company during the period

	£ 2011	£ 2010
Debtors		
Trade debtors		49
Directors current account	12,334	23,470
	<u>12,334</u>	<u>23,519</u>
Other creditors due within one year		
Trade creditors	(2,601)	
Taxes and social security	(6,323)	(6,578)
	<u>(8,924)</u>	<u>(6,578)</u>
Retained Earnings		
Profit retained 1 January	13,678	8592
Profit for the year	(14,419)	5,086
Profit retained 31 December	<u>(741)</u>	<u>13,678</u>