

Company Registration No. 4563825 (England and Wales)

**CENTRE STAGECONCERN OLDHAM LIMITED**

**DIRECTORS' REPORT**

**AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

**GRUNDY ANDERSON & KERSHAW  
CHARTERED ACCOUNTANTS**

**TUESDAY**



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COMPANIES HOUSE

**CENTRE STAGE CONCERN OLDHAM LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	A Littlewood M Torr Mrs J White
<b>Secretary</b>	Mrs J White
<b>Company number</b>	4563825
<b>Registered office</b>	10 Church Lane Oldham OL1 3AN
<b>Auditors</b>	Grundy Anderson & Kershaw Chartered Accountants and Registered Auditor 123-125 Union Street Oldham OL1 1TG
<b>Business address</b>	55 George Street Oldham OL1 1LT
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

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**CENTRE STAGE CONCERN OLDHAM LIMITED**

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**CENTRE STAGE CONCERN OLDHAM LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2009**

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The directors present their report and financial statements for the year ended 31 March 2009.

**Principal activities**

During the year under review, the principal activity of the company continued to be that of costume hire.

The company ceased trading on 31 March 2009.

**Directors**

The following directors have held office since 1 April 2008:

A Littlewood

M Torr

Mrs J White

<b>Charitable donations</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>

During the year the company made the following payments:

Charitable donations	2,855	4,946
	<u>2,855</u>	<u>4,946</u>

**Auditors**

Grundy Anderson & Kershaw were appointed auditors to the company and in accordance with section 385 of the Companies Act 1985, a resolution proposing that they be re-appointed will be put to the Annual General Meeting.

**CENTRE STAGE CONCERN OLDHAM LIMITED**

**DIRECTORS' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2009**

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**Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

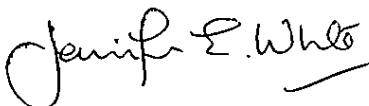
The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Statement of disclosure to auditors**

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



Mrs J White

**Secretary**

5 October 2009

## **CENTRE STAGECONCERN OLDHAM LIMITED**

### **INDEPENDENT AUDITORS' REPORT**

#### **TO THE SHAREHOLDERS OF CENTRE STAGECONCERN OLDHAM LIMITED**

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We have audited the financial statements of Centre Stageconcern Oldham Limited for the year ended 31 March 2009 set out on pages 5 to 8. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the directors and auditors**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**CENTRE STAGECONCERN OLDHAM LIMITED**

**INDEPENDENT AUDITORS' REPORT (CONTINUED)**

**TO THE SHAREHOLDERS OF CENTRE STAGECONCERN OLDHAM LIMITED**

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**Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 31 March 2009 and of its result for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the directors' report is consistent with the financial statements.

*Grundy Anderson & Kershaw*

**Grundy Anderson & Kershaw**  
**Chartered Accountants and Registered Auditor**  
**123-125 Union Street**  
**Oldham**  
**OL1 1TG**  
**MR/DO**  
5 October 2009

**CENTRE STAGE CONCERN OLDHAM LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2009**

	Notes	2009 £	2008 £
<b>Turnover</b>	<b>2</b>	2,939	5,181
Cost of sales		(184)	(3)
<b>Gross profit</b>		2,755	5,178
Administrative expenses		(2,911)	(5,403)
<b>Operating loss</b>		(156)	(225)
Other interest receivable and similar income		156	225
<b>Loss on ordinary activities before taxation</b>		-	-
Tax on loss on ordinary activities	<b>3</b>	-	-
<b>Loss for the year</b>		-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.



**CENTRE STAGE CONCERN OLDHAM LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 2009**

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Cash at bank and in hand		3,045		4,946	
<b>Creditors: amounts falling due within one year</b>	4	<u>(3,043)</u>		<u>(4,944)</u>	
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	5		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>	6		<u>2</u>		<u>2</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 5 October 2009

  
A Littlewood  
Director

# CENTRE STAGE CONCERN OLDHAM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

### 2 Turnover

Turnover is attributable to the stated principal activities of the company and arose wholly within the United Kingdom.

### 3 Taxation

The company has no liability to corporation tax as all profits are gift aided to Age Concern Oldham, the parent Charity.

4 Creditors: amounts falling due within one year	2009 £	2008 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	3,033	4,944
Other creditors	10	-
	<u>3,043</u>	<u>4,944</u>

5 Share capital	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**CENTRE STAGE CONCERN OLDHAM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2009**

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<b>6 Reconciliation of movements in shareholders' funds</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Loss for the financial year	-	-
Opening shareholders' funds	2	2
	<hr/>	<hr/>
Closing shareholders' funds	2	2
	<hr/> <hr/>	<hr/> <hr/>

**7 Control**

The company is controlled by Age Concern Oldham, its parent Charity, by virtue of a controlling interest of 100% of the issued share capital held on its behalf by two trustees, A Littlewood and Mrs J White.

**8 Related party transactions**

During the year the company gift aided £2,855 (2008 : £4,946) to its parent Charity, Age Concern Oldham. At the balance sheet date the company owed the Charity £3,033 (2008 : £4,944).

**CENTRE STAGE CONCERN OLDHAM LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2009**

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		<b>2009</b>		<b>2008</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Costume hire		2,939		5,181
<b>Cost of sales</b>				
Purchases	184		3	
		<u>(184)</u>		<u>(3)</u>
<b>Gross profit</b>	<b>93.74%</b>	<b>2,755</b>	<b>99.94%</b>	<b>5,178</b>
<b>Administrative expenses</b>		<u>(2,911)</u>		<u>(5,403)</u>
<b>Operating loss</b>		<b>(156)</b>		<b>(225)</b>
<b>Other interest receivable and similar income</b>				
Bank interest receivable		<u>156</u>		<u>225</u>
<b>Loss before taxation</b>		<u><u>-</u></u>		<u><u>-</u></u>

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**CENTRE STAGE CONCERN OLDHAM LIMITED**

**SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDED 31 MARCH 2009**

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	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Repairs and maintenance	-	55
Cleaning	-	10
Printing, postage and stationery	20	-
Advertising	-	160
Volunteer expenses	-	32
Accountancy	-	175
Bank charges	20	10
Charitable donations	2,855	4,946
Sundry expenses	16	15
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	2,911	5,403
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