

Chinwag Theatre Ltd

Report and Accounts 31 December 2009

Company Information

Director A T Charania

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 2009
The principal activities of the company during the period was the provision of theatre performance and training
The director in office for the year was AT Charania
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


A T Charania
Director

Approved by the Director on 26 September 2010



Chinwag Theatre Ltd

Profit and Loss Account for the year to 31 December 2009

	2009	2008
	£	£
Turnover	<u>65,883</u>	<u>76,291</u>
Salaries	10,845	10,710
Production costs	28,980	38,742
Travel & subsistence	681	1,175
Administration & accounting	<u>4,491</u>	<u>4,074</u>
Profit on ordinary activities	<u>20,886</u>	<u>21,590</u>
Tax on profit	4,386	9,052
Profit after tax	16,500	12,538
Dividends paid	9,000	11,700
Result for the year retained	<u><u>7,500</u></u>	<u><u>838</u></u>

Balance Sheet as at 31 December 2009

	2009	2008
	£	£
Debtors	16,184	8,251
Other creditors due within one year	(5,006)	(5,490)
Bank overdraft	(2,336)	(1,419)
Net Assets	<u><u>8,842</u></u>	<u><u>2,214</u></u>
Share Capital	250	250
Retained Earnings	8,592	1,964
Capital employed	<u><u>8,842</u></u>	<u><u>2,214</u></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

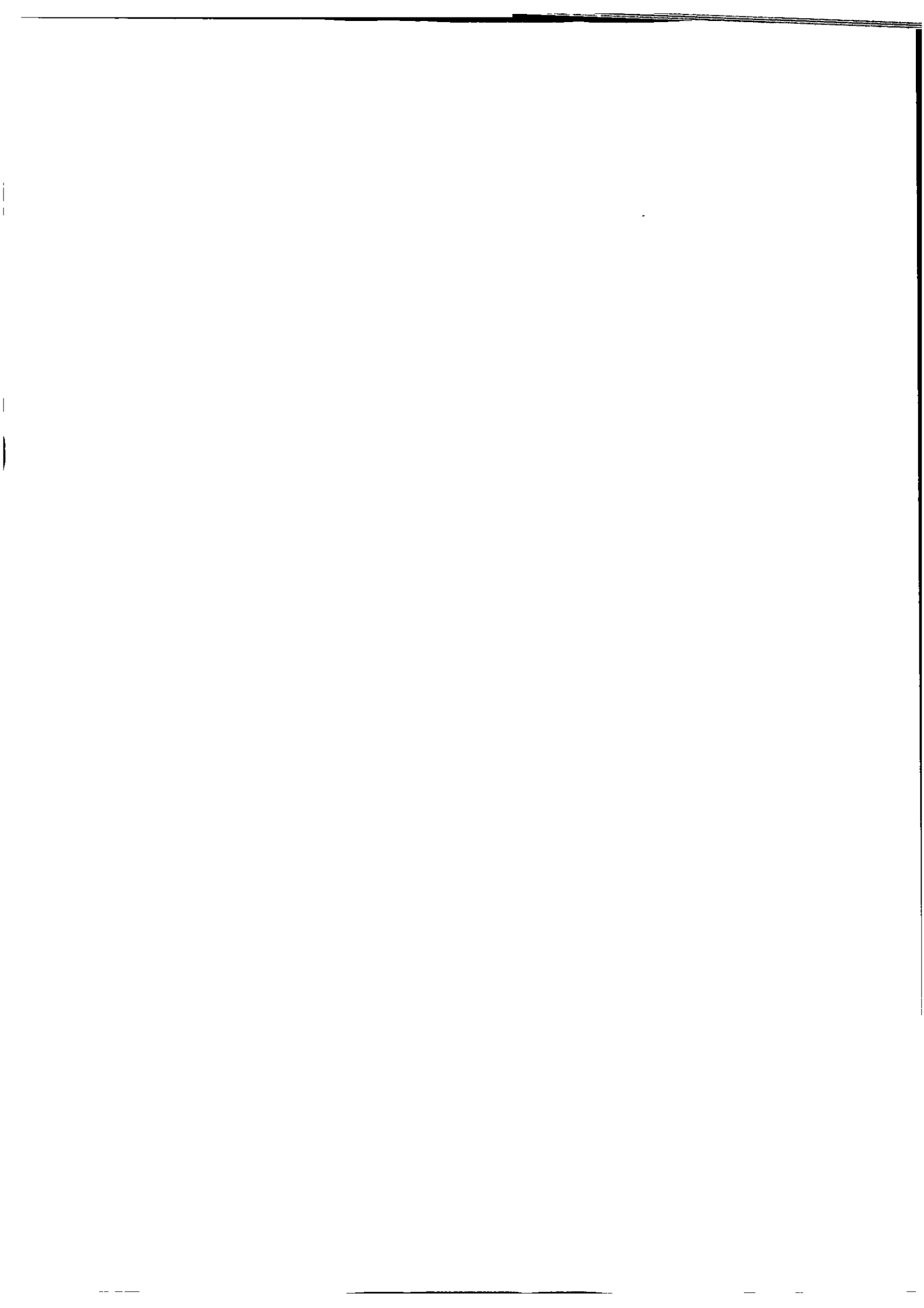
For the financial year ended 30 December 2009 the company was entitled to an exemption under section 477 Companies Act 2006, and no notice has been deposited under section 476

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


 A T Charania
 Director

Approved by the board on 26 September 2010



Chinwag Theatre Ltd

Notes to the financial statements

Directors remuneration

The director's total remuneration for the year was £5220 (2008 £5355)

Accounting policies

The financial statements have been prepared under the historical cost convention

Turnover represents the services invoiced by the company during the period

	£ 2009	£ 2008
Tax on Profits		
Current Year	4,386	4,480
Prior Year adjustment		4,572
	<u>4,386</u>	<u>9,052</u>
Debtors		
Trade debtors	16,184	7,356
Directors current account	0	895
	<u>16,184</u>	<u>8,251</u>
Other creditors due within one year		
Trade creditors	(410)	(1,010)
Taxes and social security	(4,386)	(4,480)
Directors current account	(210)	0
	<u>(5,006)</u>	<u>(5,490)</u>
Retained Earnings		
Profit retained 1 January	1,092	254
Profit for the year	7,500	838
Profit retained 31 December	<u>8,592</u>	<u>1,092</u>

