

# Chinwag Theatre Ltd

## Report and Accounts 31 Decemember 2006

### Company Information

Director                    A T Charania

Secretary                B A E Priest

Registered Office      5 William Channing House  
61 Canrobert St  
London  
E2 0BN

Registered Number    4640857

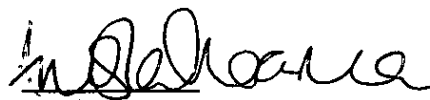
### Directors Report

This report and financial statement relates to the year to 31 December 2006  
The principal activities of the company during the period was the provision of theatre performance and training  
The director's interest in the shares of the company are -

		31 December 2006	31 December 2005
A J Charania	£1 ordinary shares	1	1

The report and accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Director on 22 June 2007

  
A T Charania  
Director



**Chinwag Theatre Ltd**

**Profit and Loss Account for the year to 31 December 2006**

	2006 £	2005 £
Turnover	<u>103,615</u>	<u>78,750</u>
Salaries	18,807	9,480
Production costs	39,929	12,040
Travel & subsistence	3,192	3,702
Administration & accounting	<u>9,368</u>	<u>4,889</u>
Profit on ordinary activities	<u>32,319</u>	<u>48,639</u>
Tax on profit	6,140	9,566
Profit after tax	26,179	39,073
Dividends paid	28,000	37,710
Result for the year retained	<u>(1,821)</u>	<u>1,363</u>

**Balance Sheet as at 31 December 2006**

	2006 £	2005 £
Cash at Bank	4,781	8,785
Debtors	8,727	5,420
Other creditors due within one year	(13,218)	(12,094)
Net Assets	<u>290</u>	<u>2,111</u>
Share Capital	2	2
Retained Earnings	288	2,109
Capital employed	<u>290</u>	<u>2,111</u>

For the year ended 31st December 2006 the company was entitled to an exemption under section 249a(1) of the Companies Act 1985 and no member has requested an audit under section 249b(2) of the Act

The director acknowledges her responsibility for i) Ensuring the company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

This report was approved by the board on 22 June 2007

  
 A T Charania  
 Director

## Chinwag Theatre Ltd

### Notes to the financial statements

#### Accounting policies

The financial statements have been prepared under the historical cost convention

Turnover represents the services invoiced by the company during the period

	£ 2006	£ 2005
<b>Tax on Profits</b>		
Current Year	6140	9253
Prior year adjustment		313
	<u>6140</u>	<u>9566</u>
<b>Debtors</b>		
Trade debtors	0	5,420
Directors current account	8,727	0
	<u>8,727</u>	<u>5,420</u>
<b>Other creditors due within one year</b>		
Trade creditors	(825)	(700)
Taxes and social security	(12,393)	(9,253)
Directors current account	0	(1,465)
	<u>(13,218)</u>	<u>(11,418)</u>
<b>Retained Earnings</b>		
Profit retained 1 January	2,109	746
Profit for the year	(1,821)	1,363
Profit retained 31 December	<u>288</u>	<u>2,109</u>