

Chinwag Theatre Ltd

Report and Accounts 31 December 2010

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 2010

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


B A E Priest
Director

Approved by the Director on 22 September 2011

THURSDAY



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Chinwag Theatre Ltd

Profit and Loss Account for the year to 31 December 2010

	2010 £	2009 £
Turnover	<u>76,274</u>	<u>65,883</u>
Salaries	8,630	10,845
Production costs	31,636	28,980
Travel & subsistence	410	681
Administration & accounting	<u>8,654</u>	<u>4,491</u>
Profit on ordinary activities	<u>26,944</u>	<u>20,886</u>
Tax on profit	5,658	4,386
Profit after tax	21,286	16,500
Dividends paid	16,200	9,000
Result for the year retained	<u><u>5,086</u></u>	<u><u>7,500</u></u>

Balance Sheet as at 31 December 2010

	2010 £	2009 £
Debtors	23,519	16,184
Other creditors due within one year	(6,578)	(5,006)
Bank overdraft	(3,013)	(2,336)
Net Assets	<u><u>13,928</u></u>	<u><u>8,842</u></u>
Share Capital	250	250
Retained Earnings	13,678	8,592
Capital employed	<u><u>13,928</u></u>	<u><u>8,842</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 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 board on 22 September 2011

Chinwag Theatre Ltd

Notes to the financial statements

Directors remuneration

The director's total remuneration for the year was £5700 (2008 £5220)

Accounting policies

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

	£ 2010	£ 2009
Tax on Profits		
Current Year	5,658	4,386
	<u>5,658</u>	<u>4,386</u>
Debtors		
Trade debtors	49	16,184
Directors current account	23,470	
	<u>23,519</u>	<u>16,184</u>
Other creditors due within one year		
Trade creditors		(410)
Taxes and social security	(6,578)	(4,386)
Directors current account		(210)
	<u>(6,578)</u>	<u>(5,006)</u>
Retained Earnings		
Profit retained 1 January	8,592	1092
Profit for the year	5,086	7,500
Profit retained 31 December	<u>13,678</u>	<u>8,592</u>