

4640857

Chinwag Theatre Ltd

Profit and Loss Account for the year to 31 December 2008

	2008 £	2007 £
Turnover	<u>76,291</u>	<u>101,051</u>
Salaries	10,710	11,420
Production costs	38,742	40,543
Travel & subsistence	1,175	957
Administration & accounting	<u>4,074</u>	<u>4,933</u>
Profit on ordinary activities	<u>21,590</u>	<u>43,198</u>
Tax on profit	9,052	8,532
Profit after tax	12,538	34,666
Dividends paid	11,700	34,700
Result for the year retained	<u><u>838</u></u>	<u><u>(34)</u></u>

Balance Sheet as at 31 December 2008

	2008 £	2007 £
Cash at Bank	0	4,872
Debtors	8,251	0
Other creditors due within one year	(5,490)	(4,518)
Bank overdraft	(1,419)	0
Net Assets	<u><u>1,342</u></u>	<u><u>354</u></u>
Share Capital	250	100
Retained Earnings	1,092	254
Capital employed	<u><u>1,342</u></u>	<u><u>354</u></u>

For the year ended 31st December 2008 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 24 June 2009



A T Charania
A T Charania
Director

Chinwag Theatre Ltd

Report and Accounts 31 Decemember 2008

Company Information

Director A T Charania

Secretary B A E Priest

Registered Office 121 Stillness Rd
 Honor Oak
 Forest Hill
 London
 SE23 1NF

Registered Number 4640857


Directors Report

This report and financial statement relates to the year to 31 December 2008.
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 2008	31 December 2007
A J Charania	£1 ordinary shares	25	25

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 24 June 2009


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.

	£ 2008	£ 2007
Tax on Profits		
Current Year	4,480	8,532
Prior Year adjustment	4,572	
	9,052	8,532
Debtors		
Trade debtors	7,356	0
Directors current account	895	0
	8,251	0
Other creditors due within one year		
Trade creditors	(1,010)	(525)
Taxes and social security	(4,480)	(3,937)
Directors current account	0	(56)
	(5,490)	(4,518)
Share Capital		
1 January	100	2
Issue of £1 ordinary shares	150	98
31 December	250	100
Retained Earnings		
Profit retained 1 January	254	288
Profit for the year	838	(34)
Profit retained 31 December	1,092	254