

Chinwag Theatre Ltd

Report and Accounts 31 December 2012

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 2012
The principal activities of the company during the period was the provision of counselling, theatre performance and training
The director in office for the year was Ben Priest
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 24 September 2013

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Chinwag Theatre Ltd

Profit and Loss Account for the year to 31 December 2012

	2012	2011
	£	£
Turnover	<u>19,658</u>	<u>33,699</u>
Salaries	7,200	6,825
Production costs	11,441	14,550
Travel & subsistence	623	457
Administration & accounting	<u>4,134</u>	<u>5,684</u>
Profit/(loss) on ordinary activities	<u>(3,740)</u>	<u>6,183</u>
Tax on profit/(loss)	(748)	1,252
Profit/(loss) after tax	(2,992)	4,931
Dividends paid		19,350
Result for the year retained	<u><u>(2,992)</u></u>	<u><u>(14,419)</u></u>

Balance Sheet as at 31 December 2012

	2012	2011
	£	£
Debtors	3,887	12,334
Other creditors due within one year	(3,468)	(8,923)
Bank overdraft	(3,902)	(3,902)
Net Assets	<u><u>(3,483)</u></u>	<u><u>(491)</u></u>
Share Capital	250	250
Retained Earnings	(3,733)	(741)
Capital employed	<u><u>(3,483)</u></u>	<u><u>(491)</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 2012 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 Director on 24 September 2013

Chinwag Theatre Ltd

Notes to the financial statements

Directors remuneration

The director's total remuneration for the year was £7200 (2010 £6825)

Accounting policies

The financial statements have been prepared under the historical cost convention

Turnover represents the services invoiced by the company during the period

	£ 2012	£ 2011
Debtors		
Taxes and social security	748	
Directors current account	<u>3,139</u>	<u>12,334</u>
	<u>3,887</u>	<u>12,334</u>
 Other creditors due within one year		
 Trade creditors	(3,130)	(2,601)
Taxes and social security	<u>(3,130)</u>	<u>(6,323)</u>
	<u>(3,130)</u>	<u>(8,924)</u>
 Retained Earnings		
Profit retained 1 January	(741)	13678
Profit for the year	<u>(2,992)</u>	<u>(14,419)</u>
Profit retained 31 December	<u>(3,733)</u>	<u>(741)</u>