

Abbreviated Financial Statements

for the Period 26 July 1999 to 31 July 2000

for

The Changeling Theatre Company
(A company limited by Guarantee)



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Contents of the Abbreviated Financial Statements
for the Period 26 July 1999 to 31 July 2000

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3
Report of the Accountants	4

The Changeling Theatre Company
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Company Information
for the Period 26 July 1999 to 31 July 2000

DIRECTORS:

Mrs H HaythornthwaiteSmith
A B Gulland
W Menniss
Ms C Hayward
Ms C Davis

SECRETARY:

Carole Judy Hayward

REGISTERED OFFICE:

Pleasant Farm
Plough Wents Road
Chart Sutton
Maidstone
Kent
ME17 3SA

REGISTERED NUMBER:

3813616 (England and Wales)

ACCOUNTANTS:

Berry & Co
Chartered Accountants
7 Clarendon Place
King Street
Maidstone
Kent ME14 1BQ

The Changeling Theatre Company
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Abbreviated Balance Sheet
31 July 2000

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		300
CURRENT ASSETS:			
Debtors		950	
Cash at bank		10,808	
		11,758	
CREDITORS: Amounts falling due within one year		14,058	
NET CURRENT LIABILITIES:			(2,300)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(2,000)</u>
RESERVES:			
Profit and loss account			(2,000)
			<u>£(2,000)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2000.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



- DIRECTOR

Approved by the Board on 22 May 2001

The notes form part of these financial statements

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Notes to the Abbreviated Financial Statements
for the Period 26 July 1999 to 31 July 2000

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
Additions	402
	<u> </u>
At 31 July 2000	402
	<u> </u>
DEPRECIATION:	
Charge for period	102
	<u> </u>
At 31 July 2000	102
	<u> </u>
NET BOOK VALUE:	
At 31 July 2000	300
	<u> </u>

3. **COMPANY LIMITED BY GUARANTEE**

The members guarantee is limited to £100

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Report of the Accountants to the Directors of
The Changeling Theatre Company
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The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2000 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Berry & Co
Chartered Accountants
7 Clarendon Place
King Street
Maidstone
Kent ME14 1BQ

Dated: 24 May 2001