

Abbreviated Financial Statements

for the Year Ended 31 July 2002

for

The Changeling Theatre Company
(A company limited by Guarantee)



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for the Year Ended 31 July 2002

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The Changeling Theatre Company
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Company Information
for the Year Ended 31 July 2002

DIRECTORS:

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

SECRETARY:

C J 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 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		217		255
CURRENT ASSETS:					
Debtors		10,775		570	
Cash at bank		651		2	
		<u>11,426</u>		<u>572</u>	
CREDITORS: Amounts falling due within one year		<u>13,696</u>		<u>6,288</u>	
NET CURRENT LIABILITIES:			(2,270)		(5,716)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(2,053)</u>		<u>£(5,461)</u>
RESERVES:					
Profit and loss account			(2,053)		(5,461)
			<u>£(2,053)</u>		<u>£(5,461)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



A B Gulland - DIRECTOR

Approved by the Board on 22 May 2003

The notes form part of these financial statements

The Changeling Theatre Company
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Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2002

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 June 2002).

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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2001	
and 31 July 2002	402
	—
DEPRECIATION:	
At 1 August 2001	147
Charge for year	38
	—
At 31 July 2002	185
	—
NET BOOK VALUE:	
At 31 July 2002	217
	==
At 31 July 2001	255
	==

3. COMPANY LIMITED BY GUARANTEE

The members guarantee is limited to £100

