REGISTERED NUMBER: 03813616 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

THE CHANGELING THEATRE COMPANY

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For The Year Ended 31 October 2016

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THE CHANGELING THEATRE COMPANY

COMPANY INFORMATION
For The Year Ended 31 October 2016

DIRECTORS:	R J Forknall A B Gulland G Quinn J Slaughter G Down
REGISTERED OFFICE:	Pleasant Farm Plough Wents Road Chart Sutton Maidstone Kent ME17 3SA
REGISTERED NUMBER:	03813616 (England and Wales)
ACCOUNTANTS:	Taylor-Roalfe Old Cottage Boughton Green ME17 4LT
BANKERS:	Natwest 40 High Street Rochester ME 1LJ

BALANCE SHEET
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		8,881		11,101
CURRENT ASSETS					
Stocks		-		225	
Debtors	3	1,317		-	
Cash at bank and in hand		32,460		33,338	
		33,777		33,563	
CREDITORS					
Amounts falling due within one year	4	1,137		-	
NET CURRENT ASSETS			32,640		33,563
TOTAL ASSETS LESS CURRENT LIABILITIES			41,521		44,664
RESERVES					
Profit and loss account	5		41,521		44,664
			41,521		44,664

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:

A B Gulland - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2016

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 January 2015).

Turnover
The productions during the period were All's Well That Ends Well and She Stoops To Conquer, performed during July and August 2016, and described in the accounts as "Summer plays".

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

Plant and machinery etc - 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2015 and 31 October 2016	17,016
DEPRECIATION	
At 1 November 2015	5,915
Charge for year	2,220
At 31 October 2016	8,135
NET BOOK VALUE	
At 31 October 2016	8,881
At 31 October 2015	11,101

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Other debtors	1,317	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade creditors	1	-
Other creditors	1,136	-
	1,137	-

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 October 2016

5. **RESERVES**

	Profit and loss account £
At 1 November 2015	44,664
Deficit for the year	(3,143)
At 31 October 2016	41,521

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.