

Company No: 07428310

Charity No: 1140938

**RAGING CALM PRODUCTIONS LIMITED  
LIMITED BY GUARANTEE**

**DIRECTORS' AND TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



LD2 \*L3NWUVBS\* 31/12/2014 #156  
COMPANIES HOUSE

**RAGING CALM PRODUCTIONS LIMITED**  
**LIMITED BY GUARANTEE**  
**COMPANY INFORMATION**

**DIRECTORS AND TRUSTEES**

Mr D Tucker (Chairman)  
Mrs Anne Nettleton  
Ms Alexandra Smith

**REGISTERED OFFICE**

C/O Dunbar & Co Accountants  
2nd Floor  
70 South Lambeth Road  
London  
SW8 1RL

**RAGING CALM PRODUCTIONS LIMITED**  
**(LIMITED BY GUARANTEE)**  
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**RAGING CALM PRODUCTIONS LIMITED**  
**(LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014**

The trustees, who are also directors for the purposes of company law, present their report and unaudited financial statements for the charity for the year ended 31 March 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (Revised 2008) - Accounting and Reporting by Charities (SORP 2005) in preparing the annual report and financial statements of the charity.

**DIRECTORS AND TRUSTEES**

Trustees who served during the year and since the year end were:

Mr D Tucker (Chairman)

Mrs Anne Nettleton

Ms Alexandra Smith

The directors and trustees have served throughout the year except as indicated, there are no other trustees. The appointment of trustees is determined by the Board of Directors, which is authorised to appoint additional trustees or to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is constituted as a company limited by guarantee and therefore does not have any share capital. It is governed by a memorandum and articles of association.

**Appointment of Trustees**

The trustees, who are also directors of the company, are appointed by the Trustees' Committee upon application or proposal by members subject to their suitability for directing some part of the organisation's operation and understanding management reports.

**Trustees induction and training**

Current Trustees are already familiar with the practical work of the charity. Prior to appointment as a new trustee, the candidate is met by individual trustees and officers of the charity to ensure he/she is fully aware of the requirements and statutory duties of a Trustee, and to ensure that the person is suitable to hold such an appointment.

**Organisation structure**

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Chairman. He is responsible for ensuring that the charity delivers the services specified, that key performance indicators are met, has responsibility for the day to day operational management.

## **RAGING CALM PRODUCTIONS LIMITED**

### **(LIMITED BY GUARANTEE)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014 - continued**

### **Risk Management**

The trustees have a risk management strategy comprising:

- an annual review of the risks the charity may face and formulation of a management plan;
- establishment of systems and procedures to mitigate those risks identified in the plan; and
- formulation of ways to minimise any potential impact on the charity should those risks materialise.

### **OBJECTIVES AND ACTIVITIES**

Each year the Trustees review the Charity's objectives and activities to ensure that they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's guidance on public benefit.

The charity continues to pursue theatre and film projects. Our short film "Burn the Clock" was completed and has been screened in festivals in the US, UK and Germany. The company received a grant from the Big Lottery Fund to further develop our heroin project ("Scorched Earth"). The funds were used to finance a two-week drama workshop with heroin users and ex-offenders, members of the "Only Connect" and "Clean Break" voluntary organisations, which culminated in the public performance of "Heartache of my Eyes", a show written and performed by the participants. A film was also made of the workshop which has been distributed to other interested bodies. The company is still working on bringing "Scorched Earth" into production and is about to embark on another short film project.

### **ACHIEVEMENT AND PERFORMANCE**

The Charity's financial performance is shown on page 6.

### **PRINCIPAL FUNDING SOURCES**

The charity has been funded primarily from donations made by the directors, other benefactors and the Arts Council grant. The results for the period show net outgoing resources of £3 (2013: net incoming resources of £978). At the balance sheet date the company had unrestricted funds totalling £2,364 (2013: £2,367). There are no restricted funds.

### **INVESTMENT AND RESERVES POLICY**

Most of the charity's funds are to be spent in the short term so there are few funds for long term investment.

### **TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- \* select suitable accounting policies and then apply them consistently;
- \* make sound judgements and estimates that are reasonable and prudent;
- \* prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- \* observe the methods and principles in the Charities SORP; and

## **RAGING CALM PRODUCTIONS LIMITED**

**(LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014 - continued**

- \* state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

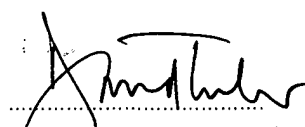
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **APPROVAL**

This report was approved by the Board of Trustees and Directors and signed on its behalf.

  
Mr D Tucker (Chairman)  
Trustee

Date: 08/12/14

  
Mrs Anne Nettleton  
Trustee

Date: 08/12/14

**RAGING CALM PRODUCTIONS LIMITED****(LIMITED BY GUARANTEE)****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2014**

|                                                | Notes | 2014<br>£           | 2013<br>£           |
|------------------------------------------------|-------|---------------------|---------------------|
| <b>INCOMING RESOURCES</b>                      |       |                     |                     |
| Voluntary income                               | 2     | 11,100              | 16,619              |
| <b>TOTAL INCOMING RESOURCES</b>                |       | <u>11,100</u>       | <u>16,619</u>       |
| <b>RESOURCES EXPENDED</b>                      |       |                     |                     |
| Costs of generating voluntary income           | 3     | 10,099              | 13,896              |
| Governance costs                               | 4     | 1,004               | 1,745               |
| <b>TOTAL OUTGOING RESOURCES</b>                |       | <u>11,103</u>       | <u>15,641</u>       |
| <b>NET INCOMING RESOURCES<br/>FOR THE YEAR</b> |       | (3)                 | 978                 |
| <b>TOTAL FUNDS BROUGHT FORWARD</b>             |       | 2,367               | 1,389               |
| <b>TOTAL FUNDS CARRIED FORWARD</b>             | 7     | <u><u>2,364</u></u> | <u><u>2,367</u></u> |

None of the Charity's activities were acquired or discontinued during the above financial year.

The Charity has no recognised gains or losses other than those dealt with in the statement of financial activity account and therefore a statement of total recognised gains and losses has not been prepared.

The notes on pages 7 to 9 form part of these financial statements.

**RAGING CALM PRODUCTIONS LIMITED**  
**(LIMITED BY GUARANTEE)**  
**BALANCE SHEET AT 31ST MARCH 2014 (continued)**

|                                                       |       | 2014           |              | 2013         |              |
|-------------------------------------------------------|-------|----------------|--------------|--------------|--------------|
|                                                       | Notes | £              | £            | £            | £            |
| <b>CURRENT ASSETS</b>                                 |       |                |              |              |              |
| Cash at bank and in hand                              |       | 806            |              | 87           |              |
| Debtors                                               | 5     | <u>3,071</u>   |              | <u>3,000</u> |              |
|                                                       |       | 3,877          |              | 3,087        |              |
| <b>CREDITORS: Amounts falling due within one year</b> |       |                |              |              |              |
|                                                       | 6     | <u>(1,513)</u> |              | <u>(720)</u> |              |
| <b>NET CURRENT ASSETS</b>                             |       |                | 2,364        |              | 2,367        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                | <u>2,364</u> |              | <u>2,367</u> |
| <b>FUNDS</b>                                          |       |                |              |              |              |
| Unrestricted funds                                    | 7     |                | 2,364        |              | 2,367        |
|                                                       |       |                | <u>2,364</u> |              | <u>2,367</u> |

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

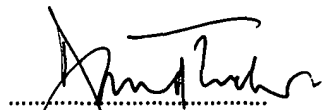
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the 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 accounts, so far as applicable to this company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller entities (effective April 2008).

The notes on pages 7 to 9 form part of these financial statements.

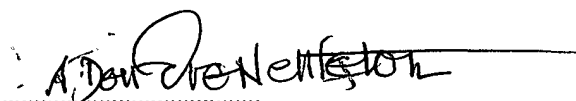
**RAGING CALM PRODUCTIONS LIMITED**  
**(LIMITED BY GUARANTEE)**  
**BALANCE SHEET AT 31ST MARCH 2014**

The financial statements were approved by the trustees on 08/12/14 and signed on its behalf by



D Tucker  
Trustee

Company Registration No. 07428310



Mrs Anne Nettleton  
Trustee

The notes on pages 7 to 9 form part of these financial statements.

# **RAGING CALM PRODUCTIONS LIMITED**

## **(LIMITED BY GUARANTEE)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2014**

#### **1 ACCOUNTING POLICIES**

##### **1.1 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (revised 2008) - Accounting and Reporting by Charities (SORP 2005), applicable UK accounting standards and the Companies Act 2006. The principle accounting policies adopted in the preparation of the financial statements are set out below.

##### **1.2 INCOMING RESOURCES**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors conditions have not been fulfilled, then then income is deferred.

##### **1.3 RESOURCES EXPENDED**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure which is directly attributable to specific activities has been included in these categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of the resources.

##### **1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE**

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fund raising ventures. This includes sundry office expenses and accountancy fees.

#### **2 INCOMING RESOURCES**

|                         | <b>Unrestricted Funds</b> |               |
|-------------------------|---------------------------|---------------|
|                         | <b>2014</b>               | <b>2013</b>   |
|                         | <b>£</b>                  | <b>£</b>      |
| <b>Voluntary income</b> |                           |               |
| Gift Aid Donations      | -                         | 15,000        |
| Non Gift Aid Donations  | 11,100                    | 1,619         |
|                         | <u>11,100</u>             | <u>16,619</u> |

# RAGING CALM PRODUCTIONS LIMITED

## (LIMITED BY GUARANTEE)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2014 -

Cont'd

| 3 | RESOURCES EXPENDED<br>COSTS OF GENERATING VOLUNTARY INCOME | Unrestricted Funds |               |
|---|------------------------------------------------------------|--------------------|---------------|
|   |                                                            | 2012<br>£          | 2013<br>£     |
|   | Director Fee                                               | -                  | 1,023         |
|   | Producer Fee                                               | 1,200              | 230           |
|   | Writer Fee                                                 | -                  | 267           |
|   | Production Costs                                           | 7,920              | 3,967         |
|   | Camera and Photography                                     | -                  | 49            |
|   | Filming expenses                                           | 325                | -             |
|   | Actors' fees                                               | 150                | -             |
|   | Editing fees                                               | 325                | -             |
|   | Location Fee                                               | -                  | 2,413         |
|   | Sound Recording                                            | -                  | 500           |
|   | Make Up and Wardrobe                                       | -                  | 553           |
|   | Props                                                      | -                  | 35            |
|   | Hospitality and Catering                                   | 47                 | 304           |
|   | Other expenses                                             | 132                | -             |
|   | Vehicle Hire                                               | -                  | 860           |
|   | Equipment Hire                                             | -                  | 3,694         |
|   |                                                            | <u>10,099</u>      | <u>13,896</u> |
| 4 | RESOURCES EXPENDED<br>GOVERNANCE COSTS                     | Unrestricted Funds |               |
|   |                                                            | 2014<br>£          | 2013<br>£     |
|   | Insurance                                                  | 140                | 106           |
|   | Legal & Professional                                       | 73                 | -             |
|   | Computer Costs                                             | -                  | 89            |
|   | Travelling expenses                                        | -                  | 593           |
|   | Repairs and Maintenance                                    | -                  | 150           |
|   | Bank charges                                               | 71                 | 88            |
|   | Accountancy fee                                            | 720                | 720           |
|   |                                                            | <u>1,004</u>       | <u>1,745</u>  |
| 5 | DEBTORS                                                    | Unrestricted Funds |               |
|   |                                                            | 2014<br>£          | 2013<br>£     |
|   | Gift aid - recoverable                                     | 3,000              | 3,000         |
|   | Prepayments                                                | 71                 | -             |
|   |                                                            | <u>3,071</u>       | <u>3,000</u>  |

**RAGING CALM PRODUCTIONS LIMITED****(LIMITED BY GUARANTEE)****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2014 -****Cont'd**

| <b>6</b> | <b>CURRENT LIABILITIES</b>    | <b>2014</b>  | <b>2013</b> |
|----------|-------------------------------|--------------|-------------|
|          |                               | <b>£</b>     | <b>£</b>    |
|          | Creditors due within one year | <u>1,513</u> | <u>720</u>  |

| <b>7</b> | <b>UNRESTRICTED FUNDS</b> | <b>2014</b>  |
|----------|---------------------------|--------------|
|          |                           | <b>£</b>     |
|          | Balance at 1 April 2013   | 2,367        |
|          | Incoming resources        | 11,100       |
|          | Outgoing resources        | (11,103)     |
|          | Balance at 31 March 2014  | <u>2,364</u> |

| <b>8</b> | <b>ANALYSIS OF NET ASSETS BETWEEN THE FUNDS</b> | <b>Unrestricted</b> |
|----------|-------------------------------------------------|---------------------|
|          |                                                 | <b>Fund</b>         |
|          |                                                 | <b>£</b>            |
|          | Net current assets                              | 2,364               |
|          |                                                 | <u>2,364</u>        |

**9 COMPANY LIMITED BY GUARANTEE**

Raging Calm Productions Limited is a company limited by guarantee and accordingly does not have any share capital. Members have undertaken to contribute an amount not exceeding £1 to meet the liability of the company if it should wind up.

**10 STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employeeed, including the members of the committee, during the year.