CHALK ROOTS THEATRE LIMITED

The company is Limited by guarantee and consequently does not have share capital

Company Registration Number:
12917536 (England and Wales)

Unaudited statutory accounts for the year ended 31 October 2022

(Dormant)

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

CHALK ROOTS THEATRE LIMITED

The company is Limited by guarantee and consequently does not have share capital

Contents of the Financial Statements

for the Period Ended 31 October 2022

Company Information - 3

Report of the Directors - 4

Income and Expenditure Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

CHALK ROOTS THEATRE LIMITED

The company is Limited by guarantee and consequently does not have share capital

Company Information

for the Period Ended 31 October 2022

Director:	Saulius Kovalskas James Viller
Registered office:	58 Peregrine Road Office 161 Ilford England IG6 3SZ
Company Registration Number:	12917536 (England and Wales)

CHALK ROOTS THEATRE LIMITED

The company is Limited by guarantee and consequently does not have share capital

Directors' Report Period Ended 31 October 2022

The directors present their report with the financial statements of the company for the period ended 31 October 2022

Directors

The directors shown below have held office during the whole of the period from 01 November 2021 to 31 October 2022
Saulius Kovalskas
James Viller

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 30 May 2023
And Signed On Behalf Of The Board By:

Name: Saulius Kovalskas
Status: Director

CHALK ROOTS THEATRE LIMITED

The company is Limited by guarantee and consequently does not have share capital

Income and Expenditure Account

for the Period Ended 31 October 2022

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a surplus or deficit.

CHALK ROOTS THEATRE LIMITED

The company is Limited by guarantee and consequently does not have share capital

Balance sheet

As at 31 October 2022

	Notes	2022 £	13 months to 31 Oct 2021 £
Fixed assets			
Total fixed assets:		**-**	-
Current assets			
Cash at bank and in hand:		**0**	80
Total current assets:		**0**	80
Net current assets (liabilities):		**0**	80
Total assets less current liabilities:		**0**	80
Creditors: amounts falling due after more than one year:	4	**(50)**	(50)
Total net assets (liabilities):		**(50)**	30

The notes form part of these financial statements

CHALK ROOTS THEATRE LIMITED

The company is Limited by guarantee and consequently does not have share capital

Balance sheet continued

As at 31 October 2022

	Notes	2022	13 months to 31 Oct 2021
		£	£
Reserves			
Income and expenditure account		**(50)**	30
Members funds		**(50)**	30

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 October 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 30 May 2023
And Signed On Behalf Of The Board By:

Name: Saulius Kovalskas
Status: Director

The notes form part of these financial statements

CHALK ROOTS THEATRE LIMITED

The company is Limited by guarantee and consequently does not have share capital

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*13 months to 31 Oct 2021*
Average number of employees during the period	**0**	0

3. Off balance sheet disclosure

Director's loan repayment to Saulius Kovalskas.

4.Creditors: amounts falling due after more than one year

	2022	*13 months to 31 Oct 2021*
	£	*£*
Other creditors	**50**	50
Total	**50**	50

Unsecured loan of £50 from producer to Chalk Roots Theatre Limited on 14/04/2021.

5.1. Loans to Directors

Name of director receiving advance or credit:	**Saulius Kovalskas**
Description of the transaction:	
Repayments of director's loan totalling £80 over the course of the year. Further director's loan to the business of £13 06/10/2022	
Balance at 01 November 2021	**(131)**
Advances or credits made:	**80**
Advances or credits repaid:	**13**
Balance at 31 October 2022	**(64)**

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.