

REGISTERED NUMBER: 7313013 (England and Wales)



**Reports of the Director and
Unaudited Financial Statements
For the Period from 13 July 2010 to 31 March 2011**

For

**Daedalus Theatre Company
(limited by guarantee)**

Daedalus Theatre Company, registered number 7313013

**Contents of the Financial Statements
for the Period Ended 31 March 2011**

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Daedalus Theatre Company, registered number 7313013

Company Information
for the Period Ended 31 March 2011

DIRECTORS: Mr Paul David Burgess
Miss Katharine Rose Williams (resigned 25/10/2011)

SECRETARY: Mr Rikesh Shah

REGISTERED OFFICE: 106 Wilmot Street
London
E2 0BT

REGISTERED NUMBER: 7313013 (England and Wales)

Daedalus Theatre Company, registered number 7313013

**Report of Director
for the Period Ended 31 March 2011**

The director presents his report with the financial statements of the company for the period ended 31 March 2011.

PRINCIPAL ACTIVITY

The company's principal activity is the development and production of theatre projects.

The organisation's first period of existence as an incorporated company was dominated by set-up matters and drawing up a strategy, mainly resulting in a discussion document titled *PeopleStoriesPeople*.

An offer of performance dates for *A Place at the Table* at Camden People's Theatre, alongside an offer to work as partners with Southwark Cathedral to deliver a programme of workshops and performances, meant that the year ended with fundraising, including an application for Arts Council funding. This proved successful following the period end date, and will be used to support activity in the new financial year.

DIRECTORS

Details of the directors who served during the year are set out on page 1 of this report.

This report has been prepared in accordance with Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Paul Burgess

14th December, 2011

Daedalus Theatre Company, registered number 7313013

Profit and Loss Account
for the Period Ended 31 March 2011

	<u>Notes</u>	<u>2011</u>
TURNOVER	1	90
		<hr/> 90
Administrative expenses		423
		<hr/>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-333
Tax on loss on ordinary activities	3	0
		<hr/>
LOSS FOR THE PERIOD AFTER TAXATION		<u>-333</u>

The notes form part of these financial statements

Daedalus Theatre Company, registered number 7313013

Balance Sheet
31 March 2011

	<u>Notes</u>	<u>2011</u> <u>£</u>
FIXED ASSETS		
Tangible assets	4	0
CURRENT ASSETS		
Debtors	5	0
Cash at bank and in hand		90
		<u>90</u>
CREDITORS		
Amounts falling due within one year	6	<u>423</u>
NET CURRENT ASSETS		<u>-333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-333</u>
CAPITAL AND RESERVES		
Profit and loss account	7	-333
SHAREHOLDERS' FUNDS		<u>-333</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for period ended 31 March 2011.

The members have not required the company to obtain an audit of its Financial statements for the period ended 31 March 2011 in accordance with Section 476 of Companies Act 2006.

The director acknowledges his responsibilities for:

1. ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
2. preparing financial statements which give a true and fair view of the state of the 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.

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

The financial statements were approved by the director on 14th December, 2011 and were signed by:

Paul Burgess
Director

The notes form part of these financial statements

Daedalus Theatre Company, registered number 7313013

**Notes to the financial Statements
for the Period Ended 31 March 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents the company's income from the development and production of theatre projects.

2 OPERATING PROFIT

No Director's emoluments were paid in the period.

3 TAXATION

There was no tax charge in the period as the company incurred a loss.

4 TANGIBLE FIXED ASSETS

There are no tangible assets.

5 DEBTORS

31.3.11

Trade debtors

0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.11

Directors loan account

423

7 RESERVES

Profit
and loss
account

Loss for the year

-333

At 31 March 2011

(333)