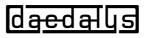
REGISTERED NUMBER: 7313013 (England and Wales)



Reports of the Director and <u>Unaudited Financial Statements</u> For the Period from 13 July 2010 to 31 March 2011

For

Daedalus Theatre Company (limited by guarantee)

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

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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)

# <u>Report of Director</u> 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 succesful 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

# Profit and Loss Account for the Period Ended 31 March 2011

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

The notes form part of these financial statements

#### Balance Sheet 31 March 2011

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

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

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## 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	<u>31.3.11</u>
	Trade debtors	<u>0</u>

# 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.11

Directors loan account	<u>423</u>

7 RESERVES

RESERVES	Profit and loss account
Loss for the year	-333
At 31 March 2011	(333)