

**Report of the Director and**  
**Unaudited Financial Statements**  
**For the Year Ended 31 March 2012**

**For**

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

**Daedalus Theatre Company**

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**For the Year Ended 31 March 2012**

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**Daedalus Theatre Company**

**Company Information**  
**For the Year Ended 31 March 2012**

**DIRECTORS:** Mr Paul Burgess  
Miss Katharine 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**

**Report of Director**  
**For the Year Ended 31 March 2012**

The director presents his report with the financial statements of the company for the period ended 31 March 2012.

**PRINCIPAL ACTIVITY**

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

Following a successful application to Arts Council England for funding, bolstered by financial support by private donors, the company successfully staged *A Place at the Table* at Camden People's Theatre, Southwark Cathedral and Amnesty International UK's Human Rights Action Centre. Early stage development was also carried out for *The Balkan Project* (working title), which will form the second stage of the *People Stories People* project (*A Place at the Table* being the first). The company also ran educational sessions, including workshops for schoolchildren in the London Borough of Southwark.

The remainder of the year was spent in developing future plans for *People Stories People*, including collaborations with Amnesty International, St Ethelberga's Center for Reconciliation and Peace and Bishwo Shahitto Kendro. This has been conceived as a three-year plan. At the year end, the company was starting the fundraising process.

**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

9th October, 2012

**Daedalus Theatre Company**

**Profit and Loss Account  
For the Year Ended 31 March 2012**

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
<b>TURNOVER</b>	1	31,454	90
Cost of Sales		(30,488)	
		<u>966</u>	<u>90</u>
Administrative expenses		(984)	(423)
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<u>(18)</u>	<u>(333)</u>
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE PERIOD AFTER TAXATION</b>		<u>(18)</u>	<u>(333)</u>
<b>Profit and Loss Account brought forward</b>		(333)	-
<b>Profit and Loss Account carried forward</b>		<u>(351)</u>	<u>(333)</u>

The notes form part of these financial statements

**Daedalus Theatre Company**

**Balance Sheet**  
**31 March 2012**

	<b>Notes</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	4	-	-
<b>CURRENT ASSETS</b>			
Debtors	5	1,595	-
Cash at bank and in hand		2,891	90
		<u>4,486</u>	<u>90</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(4,837)	(423)
<b>NET CURRENT ASSETS</b>		<u>(351)</u>	<u>(333)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(351)</u>	<u>(333)</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account	7	(351)	(333)
<b>SHAREHOLDERS' FUNDS</b>		<u>(351)</u>	<u>(333)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for period ended 31 March 2012.

The members have not required the company to obtain an audit of its Financial statements for the period ended 31 March 2012 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 9th October, 2012 and were signed by:



Paul Burgess  
Director

## Daedalus Theatre Company

### Notes to the financial Statements For the Year Ended 31 March 2012

#### 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>31.3.12</u>	<u>31.3.11</u>
	£	£
Accrued Income	1,595	-

#### 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.3.12</u>	<u>31.3.11</u>
	£	£
Trade Creditors	3,380	-
Director's loan account	1,457	423
	<u>4,837</u>	<u>423</u>

#### 7 RESERVES

	Profit and loss account £
At 1 April 2011	(333)
Loss for the year	(18)
At 31 March 2012	<u>(351)</u>