



REGISTERED NUMBER: 7313013 (England and Wales)

**Report of the Director and
Unaudited Financial Statements
For the Year Ended 31 March 2013**

For

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

Daedalus Theatre Company

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For the Year Ended 31 March 2013

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Daedalus Theatre Company

Company Information
For the Year Ended 31 March 2013

DIRECTORS: Mr Paul Burgess

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 2013**

The director presents his report with the financial statements of the company for the period ended 31 March 2013.

PRINCIPAL ACTIVITY

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

The company received funding from the Royal Victoria Hall Foundation to re-stage *A Place at the Table* at Amnesty International UK. Development was continued for *The Balkan Project* (working title). The company also ran a workshops for MA students at Central School of Speech and Drama. Co-artistic director Katharine Williams left the company in February, and her enormous contribution to the company's development was acknowledged. The company also held its first sharing event, which took place at Shoreditch Town Hall. This set the tone for subsequent work, with the company building larger projects on sustainable small-scale activity, as will be shown in next year's report.

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

23rd December 2013

Daedalus Theatre Company

Profit and Loss Account
For the Year Ended 31 March 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
TURNOVER	1	1,617	31,454
Cost of Sales		(536)	(30,488)
		<u>1,081</u>	<u>966</u>
Administrative expenses		(774)	(984)
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>307</u>	<u>(18)</u>
Tax on loss on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE PERIOD AFTER TAXATION		<u>307</u>	<u>(18)</u>
Profit and Loss Account brought forward		(351)	(333)
Profit and Loss Account carried forward		<u>(44)</u>	<u>(351)</u>

The notes form part of these financial statements

Daedalus Theatre Company

Balance Sheet
31 March 2013

	<u>Notes</u>	£	£	£	<u>2012</u>	£
FIXED ASSETS						
Tangible assets	4		-			-
CURRENT ASSETS						
Debtors	5	-		1,595		
Cash at bank and in hand		2,952		2,891		
		<u>2,952</u>		<u>4,486</u>		
CREDITORS						
Amounts falling due within one year	6	(2,996)		(4,837)		
NET CURRENT LIABILITIES			(44)			(351)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(44)</u>			<u>(351)</u>
CAPITAL AND RESERVES						
Profit and loss account	7		(44)			(351)
SHAREHOLDERS' FUNDS			<u>(44)</u>			<u>(351)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for period ended 31 March 2013.

The members have not required the company to obtain an audit of its Financial statements for the period ended 31 March 2013 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 23rd December 2013 and were signed by:



Paul Burgess
Director

The notes form part of these financial statements

Daedalus Theatre Company

Notes to the financial Statements
For the Year Ended 31 March 2013

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>31.3.13</u>	<u>31.3.12</u>
	£	£
Accrued Income	-	1,595

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.3.13</u>	<u>31.3.12</u>
	£	£
Trade Creditors	1,350	3,380
Director's loan account	1,646	1,457
	<u>2,996</u>	<u>4,837</u>

7 RESERVES

	Profit and loss account £
At 1 April 2012	(351)
Loss for the year	307
At 31 March 2013	<u>(44)</u>