



REGISTERED NUMBER: 7313013 (England and Wales)

**Report of the Director and
Unaudited Financial Statements
For the Year Ended 31 March 2014**

For

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



Daedalus Theatre Company

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For the Year Ended 31 March 2014

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Daedalus Theatre Company

Company Information

For the Year Ended 31 March 2014

DIRECTORS: Mr Paul Burgess (resigned 23rd Oct, 2014)
Mr Christopher Luffingham (appointed 2nd April, 2014)
Mr Rikesh Shah (appointed 2nd April, 2014)
Mr Christopher White (appointed 2nd April, 2014)

SECRETARY: Mr Rikesh Shah

REGISTERED OFFICE: 106 Wilmot Street
London
E2 0BT

REGISTERED NUMBER: 7313013 (England and Wales)

Daedalus Theatre Company

Report of Directors

For the Year Ended 31 March 2014

The directors present their report with the financial statements of the company for the period ended 31 March 2014

PRINCIPAL ACTIVITY

The company's principal activity is the development and production of arts projects, with a focus on theatre.


In this year we concentrated on building a programme of local activities. We created a reading group and a storytelling group, as well as continuing our sharing events. The storytelling group received Arts Council funding, bolstered by support from Rich Mix and Apples and Snakes, to develop a performance which was shown as part of National Storytelling Week and Queen Elizabeth Olympic Park's SPOKE programme in February 2014, as well being featured in a number of Bangladeshi cultural events. The project is funded to move forwards into 2014-15.

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:


.....

Mr Christopher Luffingham

18th December, 2014

Daedalus Theatre Company

**Profit and Loss Account
For the Year Ended 31 March 2014**

	<u>Notes</u>	<u>2014</u> £	<u>2013</u> £
TURNOVER	1	8,025	1,617
Cost of Sales		(7,481)	(536)
		<u>544</u>	<u>1,081</u>
Administrative expenses		(1,427)	(774)
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>(883)</u>	<u>307</u>
Tax on loss on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE PERIOD AFTER TAXATION		<u>(883)</u>	<u>307</u>
Profit and Loss Account brought forward		(44)	(351)
Profit and Loss Account carried forward		<u>(927)</u>	<u>(44)</u>

The notes form part of these financial statements

Daedalus Theatre Company

Balance Sheet
31 March 2014

	<u>Notes</u>	£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		-
CURRENT ASSETS					
Debtors	5	-		-	
Cash at bank and in hand		1,885		2,952	
		<u>1,885</u>		<u>2,952</u>	
CREDITORS					
Amounts falling due within one year	6	(2,812)		(2,996)	
NET CURRENT LIABILITIES			(927)		(44)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(927)</u>		<u>(44)</u>
CAPITAL AND RESERVES					
Profit and loss account	7		(927)		(44)
SHAREHOLDERS' FUNDS			<u>(927)</u>		<u>(44)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for period ended 31 March 2014

The members have not required the company to obtain an audit of its Financial statements for the period ended 31 March 2014 in accordance with Section 476 of Companies Act 2006.

The directors acknowledge their 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 directors on 18th December, 2014 and were signed by:



Mr Christopher Luffingham
Director

The notes form part of these financial statements

Daedalus Theatre Company

**Notes to the Financial Statements
For the Year Ended 31 March 2014**

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

Accrued Income

<u>31.3.14</u>	<u>31.3.13</u>
£	£

-

-

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors
Director's loan account
Deferred income

<u>31.3.14</u>	<u>31.3.13</u>
£	£

1,350

1,350

146

1,646

1,316

2,812

2,996

7 RESERVES

At 1 April 2013
Loss for the year

Profit
and loss
account
£

(44)

(883)

At 31 March 2014

(927)