

ADVERSE CAMBER THEATRE COMPANY LIMITED

(Company Limited By Guarantee)

Registered Company No. 5574306

REVISED ACCOUNTS

Companies House Reference: ACT/05574306/B E

BALANCE SHEET & NOTES

for the year ended

30th September 2016

SATURDAY



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A60ZEM22

25/02/2017

#86

COMPANIES HOUSE

24 PIPPIN CLOSE
CROYDON
CR0 7QT

ADVERSE CAMBER THEATRE COMPANY LIMITED

(Company Limited By Guarantee)

Incorporated under the Companies Act

Company Registered in England No. 5574306

Secretary

Helen Hillman

Registered Office.

24 Pippin Close
Shirley
CROYDON
CR0 7QT

Business Address:

As above

Directors:

Helen Hillman
Jacqueline Somerville

Bankers:

NatWest
20 Dean Street
LONDON
W1A 1SX

ADVERSE CAMBER THEATRE COMPANY LIMITED

(Company Limited By Guarantee)

Directors' Report For The Year Ended 30th September 2016

The revised accounts replace the original accounts; they are now the statutory accounts; they have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.

The respect in which the original accounts did not comply with the requirements of the Act is: The balance sheet did not appear to balance. This applied to accounts for 2016 and comparative 2015 periods.

The Directors present their report and the accounts of the Company for the year ended 30th September 2016.

Activities

The company is limited by guarantee and has no share capital. Its governing document is the Memorandum and Articles of Association of a company limited by guarantee. The company is established to produce, promote and finance the promotion of theatre plays for the benefit of the public and local community; to encourage interest and involvement in the arts and to provide education and to improve knowledge of the arts generally including *inter alia* the arts of drama, music, singing.


There were no productions in the period 1st October 2015 to 30 September 2016.

Directors

Helen Hillman
Jacqueline Somerville

Signed

Date



.....
Helen Hillman
Director

20/2/17

ADVERSE CAMBER THEATRE COMPANY LIMITED

(Company Limited By Guarantee No. 5574306)

Balance Sheet

at

30th September 2016

	<u>2016</u>	<u>2015</u>
Fixed Assets		
Tangible		
Current Assets		
Debtors		
Cash in hand and at bank	<u>14</u>	<u>82</u>
Less: Creditors - Amounts falling due within one year		
Sundry creditors & accruals	0	0
Taxes & National Insurance	<u>0</u>	<u>0</u>
NET CURRENT ASSETS/LIABILITIES	14	82
Less: Creditors - Amounts falling due prior to 26.09 06	-2823	-2823
TOTAL NET ASSETS/LIABILITIES	<u>-2809</u>	<u>-£2741</u>
CAPITAL AND RESERVES		
Profit and Loss	-£2809	-£2741
TOTAL RESERVES	<u>-£2809</u>	<u>-£2741</u>

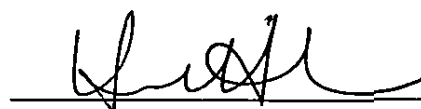
For the year ending 30.09 16 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

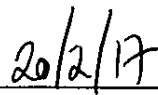
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Helen Hillman (Director)



Date

ADVERSE CAMBER THEATRE COMPANY LIMITED

(Company Limited By Guarantee)

Income and Expenditure Account

For the year ended
30th September 2016

	<u>Total</u> <u>2016</u>	<u>Total</u> <u>2015</u>
<u>INCOMING RESOURCES</u>		
Grants & Donations	0	0
Contribution	0	0
Director contribution	0	120
 Box office income	<u>0</u>	<u>0</u>
TOTAL INCOMING RESOURCES	<u>0</u>	<u>120</u>
<u>RESOURCES EXPENDED</u>		
 Administration (Note 3)	68	<u>120</u>
TOTAL RESOURCES EXPENDED	<u>68</u>	<u>120</u>
NET INCOMING/(OUTGOING) RESOURCES	(68)	(0)
 (Deficit) / surplus b/f	£ (2741)	£ (2741)
 (Deficit)/surplus at 30.09.16	£ <u>(2809)</u>	£ <u>(2741)</u>

There were no recognised gains or losses in the year, other than those referred to above.

All of the company's activities are continuing.

ADVERSE CAMBER THEATRE COMPANY LIMITED

(Company Limited By Guarantee)

Notes to the Accounts
for the year ended
30th September 2016

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.
The company's activities are all continuing.

2. GRANTS/AWARDS

	<u>2016</u>	<u>2015</u>
Mark Marvin Rent Subsidy Award 2005		<u>0</u>

3. RESOURCES EXPENDED

	<u>2016</u>	<u>2015</u>
Insurance		
Marketing		
Set costs		
Rehearsal costs		
Actors expenses		
Stage Manager		
General Administration	68	120
Operator		
Travel		
Miscellaneous/ press night		
Costume		
Electricity		
Production fees		
Theatre rent		

£ 68 120

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Notes to the Accounts
for the year ended
30th September 2016

4. There are no employees.

5. There were no Management Committee expenses during the financial year, nor did any member of the Management Committee receive any remuneration.

6. STATUS

The company is limited by guarantee No movement in shareholders funds has been shown, as the company has no shareholders.