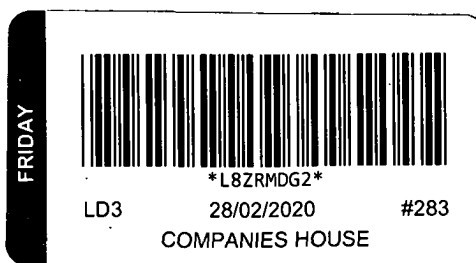


COMPANY REGISTRATION NUMBER: 07471074

**SEETHROUGH THEATRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2019**



SEETHROUGH THEATRE LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2019

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~~The following pages do not form part of the financial statements~~

~~Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements~~

~~Detailed income statement~~

~~7~~

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SEETHROUGH THEATRE LIMITED
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Ms A Da Silva
Mr W Fulford
Dr A Taylor
Ms. F Origo

Registered office

Lynton House
7-12 Tavistock Square
London
WC1H 9BQ

Accountants

BSG Valentine (UK) LLP
Chartered accountants
Lynton House
7-12 Tavistock Square
London WC1H 9BQ

SEETHROUGH THEATRE LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2019.

Directors

The directors who served the company during the year were as follows:

Ms A Da Silva
Mr W Fulford
Dr A Taylor
Ms. F Origo

Business review

During the year the company focussed on the completion of two projects- Brazil For All (funded by Award For All) and Carnival (funded by Arts Council UK). The continuing project 'Cabaret of Memoir' commenced in October 2018 and is expected to be funded till March 2021, this project being funded by Age Concern.

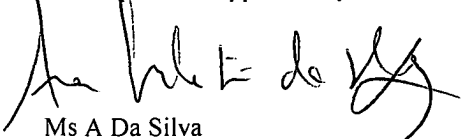
The directors are grateful to the charity funders and feel confident that in adherence to the objectives of the company, they will find new and existing fundraisers/donors who will appreciate the work carried out and donate funds to be spent towards the activities and objectives of the company.

At the year end the cash at bank of £856 has been earmarked for ongoing company projects and expenditure.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 February 2020 and signed on behalf of the board by:



Ms A Da Silva
Director

Registered office:
Lynton House
7-12 Tavistock Square
London
WC1H 9BQ

SEETHROUGH THEATRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED 31 DECEMBER 2019

| | Note | 2019 £ | 2018 £ |
|---|------|-----------------|-----------------|
| Turnover | | 36,105 | 12,984 |
| Cost of sales | | <u>(35,566)</u> | <u>(12,323)</u> |
| Gross profit | | 539 | 661 |
| Administrative expenses | | <u>(539)</u> | <u>(649)</u> |
| Operating profit | | — | 12 |
| Profit before taxation | | — | 12 |
| Tax on profit | | — | — |
| Profit for the financial year and total comprehensive income | | <u>—</u> | <u>12</u> |
| Retained losses at the start of the year | | <u>(281)</u> | <u>(293)</u> |
| Retained losses at the end of the year | | <u>(281)</u> | <u>(281)</u> |

All the activities of the company are from continuing operations.

The notes on page 5 form part of these financial statements.

SEETHROUGH THEATRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2019

| | Note | 2019 £ | £ | 2018 £ | £ |
|---|----------|----------------|--------------|--------------|--------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 856 | | 79 | |
| Creditors: amounts falling due within one year | 5 | (1,137) | | (360) | |
| Net current liabilities | | | (281) | | (281) |
| Total assets less current liabilities | | | (281) | | (281) |
| Net liabilities | | | (281) | | (281) |
| Capital and reserves | | | | | |
| Profit and loss account | | | (281) | | (281) |
| Members deficit | | | (281) | | (281) |

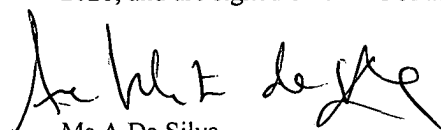
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2019 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 financial statements 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 the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2020, and are signed on behalf of the board by:



Ms A Da Silva
Director

Company registration number: 07471074

The notes on page 5 form part of these financial statements.

SEETHROUGH THEATRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2019

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the profit and loss account represents amounts received as donations and grants during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Company limited by guarantee

The company is a limited liability company. The liability of each member is limited to not more than £1.

5. Creditors: amounts falling due within one year

| | 2019 | 2018 |
|-----------------|--------------|------------|
| | £ | £ |
| Other creditors | <u>1,137</u> | <u>360</u> |

6. Directors' advances, credits and guarantees

Included within turnover are amounts donated to the company by a director £345 (2018: £360).

Included within project costs is £15,460 (2018: £6,270) paid to a director in respect of facilitating workshops, managing and coordinating community projects.