

Registration number 1783672

**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Directors' report and financial statements**  
**for the year ended 31 March 2014**

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**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Company information**

Directors	S J Bown J S Jonas D J R Robinson
Secretary	D J R Robinson
Company number	1783672
Registered office	22 Perryn Road London W3 7NA
Accountants	SRV Delson Amba House 2nd Floor Delson Suite 15 College Road Harrow HA1 1BA
Business address	22 Perryn Road London W3 7NA

**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 7</b>

**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 March 2014**

The directors present their report and the financial statements for the year ended 31 March 2014.

**Principal activity**

The principal activity of the company is the promotion and performance of chamber music and music theatre (with emphasis on the work of British composers) and the arrangement of educational events involving the participation of musicians and other performers.

The Company is limited by guarantee without share capital and is a charity registered with the Charity Commissioners. The charity registration number is 288788.

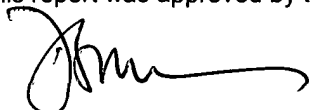
**Directors**

The directors who served during the year are as stated below:

S J Bown  
J S Jonas  
D J R Robinson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board and signed on its behalf by



**D J R Robinson**  
**Secretary**

Date: 17.xi.2014

**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Report to the Board of Directors on the preparation**  
**of unaudited financial statements of Endymion Ensemble Limited**  
**for the year ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Endymion Ensemble Limited for the year ended 31 March 2014 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Endymion Ensemble Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

You have acknowledged that it is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Endymion Ensemble Limited. You consider that Endymion Ensemble Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....  
**SRV Delson**  
**Chartered Certified Accountants**  
**Amba House**  
**2nd Floor Delson Suite**  
**15 College Road**  
**Harrow**  
**HA1 1BA**

**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Profit and loss account**  
**for the year ended 31 March 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>46,981</u>	<u>33,387</u>
Administrative expenses		<u>(51,306)</u>	<u>(27,587)</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		(4,325)	5,800
Tax on (loss)/profit on ordinary activities		<u>-</u>	<u>-</u>
<b>(Loss)/profit for the year</b>	<b>5</b>	(4,325)	5,800
Retained profit brought forward		<u>7,720</u>	<u>1,920</u>
<b>Retained profit carried forward</b>		<u><u>3,395</u></u>	<u><u>7,720</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Balance sheet**  
**as at 31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors	3	4,940		-	
Cash at bank and in hand		2,572		16,099	
		<u>7,512</u>		<u>16,099</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(4,117)</u>		<u>(8,379)</u>	
<b>Net current assets</b>			3,395		7,720
<b>Total assets less current liabilities</b>			3,395		7,720
<b>Net assets</b>			<u>3,395</u>		<u>7,720</u>
<b>Reserves</b>					
Profit and loss account	5		3,395		7,720
<b>Members' funds</b>			<u>3,395</u>		<u>7,720</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Balance sheet (continued)**

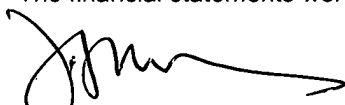
**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 31 March 2014**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board and signed on its behalf by



**D J R Robinson**  
**Director**

Date: 17.xi.2014

Registration number 1783672

The notes on pages 6 to 7 form an integral part of these financial statements.



**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 March 2014**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value and donations, excluding value added tax, of sales made and donations received during the year.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,940	-
	<u>4,940</u>	<u>-</u>

**4. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,348
Other creditors	3,517	6,431
Accruals and deferred income	600	600
	<u>4,117</u>	<u>8,379</u>

**5. Reserves**

	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 April 2013</b>	7,720	7,720
Loss for the year	(4,325)	(4,325)
<b>At 31 March 2014</b>	<u>3,395</u>	<u>3,395</u>

**6. Company limited by guarantee**

The company is limited by guarantee provided by the members.

**Endymion Ensemble Limited**  
**Company limited by guarantee**

**Detailed trading profit and loss account**  
**for the year ended 31 March 2014**

	2014		2013	
	£	£	£	£
<b>Sales</b>				
Grants and donations		1,150		251
Royalties		6,746		10,721
Income from Activities		39,085		22,415
		<u>46,981</u>		<u>33,387</u>
<b>Administrative expenses</b>	<u>51,306</u>		<u>27,587</u>	
		(51,306)		(27,587)
<b>Operating (loss)/profit</b>	9%	<u>(4,325)</u>	17%	<u>5,800</u>