

# **ADVERSE CAMBER THEATRE COMPANY LIMITED**

**(Company Limited By Guarantee)**

**Registered Company No. 5574306**

## **BALANCE SHEET & NOTES**

**for the year ended**

**30<sup>th</sup> September 2008**

**74 CHAUCER ROAD  
HERNE HILL  
LONDON SE24 0NX**

THURSDAY



\*AL4ZIBZQ\*

30/07/2009

A64

336

COMPANIES HOUSE

**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:**

74 Chaucer Road  
Herne Hill  
LONDON  
SE24 0NX

**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 30<sup>th</sup> September 2008**

The Directors present their report and the accounts of the Company for the year ended 30<sup>th</sup> September 2008.

**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 1<sup>st</sup> October 2007 to 30 September 2008.

**Directors**

Helen Hillman  
Jacqueline Somerville



26/1/09

**ADVERSE CAMBER THEATRE COMPANY LIMITED**

(Company Limited By Guarantee No. 5574306)

Balance Sheet

at

30<sup>th</sup> September 2008

2008

2007

**Fixed Assets**

Tangible

**Current Assets**

Debtors

Cash in hand and at bank

654

654

752

752

**Less: Creditors - Amounts falling due within one year**

Sundry creditors & accruals

0

0

Taxes & National Insurance

0

0

**NET CURRENT ASSETS/LIABILITIES**

654

£752

Less: Creditors - Amounts falling due prior to 26.09.06

-2823

-2823

**NET ASSETS/LIABILITIES**

-2169

-£2071

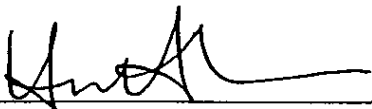
**Represented By:**

Income & Expenditure

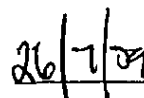
-98

-£98

- (a) For the year ended 30.09.08 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with section 221; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



Director



Date

**ADVERSE CAMBER THEATRE COMPANY LIMITED**

**(Company Limited By Guarantee)**

Income and Expenditure Account

For the year ended  
30<sup>th</sup> September 2008

	<b><u>Total</u></b> <b><u>2008</u></b>	<b><u>Total</u></b> <b><u>2007</u></b>
<b><u>INCOMING RESOURCES</u></b>		
Grants & Donations	0	0
Contribution	0	0
Director start up contribution	0	0
 Box office income	<u>0</u>	<u>0</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>0</u>	<u>0</u>
<b><u>RESOURCES EXPENDED</u></b>		
Administration (Note 3)	<u>98</u>	<u>80</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>98</u>	<u>80</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	( 98)	(80)
 (Deficit) / surplus b/f	£ (2071)	£ (1992)
 (Deficit)/surplus at 30.09.08	£ <u>(2169)</u>	£ <u>(2071)</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  
30<sup>th</sup> September 2008

**1. ACCOUNTING POLICIES**

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

**2. GRANTS/AWARDS**

	<u>2008</u>	<u>2007</u>
Mark Marvin Rent Subsidy Award 2005		<u>0</u>

**3. RESOURCES EXPENDED**

	<u>2008</u>	<u>2007</u>
Insurance		
Marketing		
Set costs		
Rehearsal costs		
Actors expenses		
Stage Manager		
General Administration	98	
Operator		80
Travel		
Miscellaneous/ press night		
Costume		
Electricity		
Production fees		
Theatre rent		
	£ <u>98</u>	£ <u>80</u>

**ADVERSE CAMBER THEATRE COMPANY LIMITED**

**(Company Limited By Guarantee)**

Notes to the Accounts  
for the year ended  
30<sup>th</sup> September 2008

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.