

# **HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY**

**Company Registration Number:  
5919971 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### ***Period of accounts***

**Start date: 01st September 2013**

**End date: 31st August 2014**



# **HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements for the Period Ended 31st August 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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# HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY

## Company Information for the Period Ended 31st August 2014

**Director:**

Adrian Preater  
Gemma Aston

**Company secretary:**

Adrian Preater

**Registered office:**

MILL HOUSE FARM  
CRUCKMEOLE HANWOOD  
SHREWSBURY  
SY5 8JN

**Company Registration Number:**

5919971 (England and Wales)

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# HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY

## Directors' Report Period Ended 31st August 2014

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

### Principal activities

The principal activity of the company in the period under review was  
Touring Theatre Company

### Directors

The directors shown below have held office during the whole of the period from  
01st September 2013 to 31st August 2014  
Adrian Preater  
Gemma Aston

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act  
2006

This report was approved by the board of directors on  
And Signed On Behalf Of The Board By:




ADRIAN PREATER

**HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY****Profit and Loss Account**  
**for the Period Ended 31st August 2014**

|                                       | Notes | 2014<br>£               | 2013<br>£         |
|---------------------------------------|-------|-------------------------|-------------------|
| Turnover                              |       | 32,019                  | 43,535            |
| Cost of raw materials and consumables |       | 13,431                  | 23,609            |
| Staff costs                           |       | 21,476                  | 19,815            |
| <b>Profit or (loss):</b>              |       | <b><u>( 2,888 )</u></b> | <b><u>111</u></b> |

The notes form part of these financial statements

 ADRIAN PREATER

# **HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY**

## **Statement of total recognised gains and losses 31st August 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes form part of these financial statements


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**HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY****Balance sheet  
As at 31st August 2014**

|                                               | Notes | 2014<br>£    | 2013<br>£  |
|-----------------------------------------------|-------|--------------|------------|
| Called up share capital not paid              |       | 2,888        | 111        |
| <b>Total assets less current liabilities:</b> |       | <u>2,888</u> | <u>111</u> |
| <b>Total net assets (liabilities):</b>        |       | <u>2,888</u> | <u>111</u> |

The notes form part of these financial statements

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 ADRIAN PREATER

# HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY

## Balance sheet As at 31st August 2014 continued

|                              | Notes | 2014<br>£    | 2013<br>£  |
|------------------------------|-------|--------------|------------|
| <b>Capital and reserves</b>  |       |              |            |
| Called up share capital      |       | 2,888        | 111        |
| <b>Capital and reserves:</b> |       | <u>2,888</u> | <u>111</u> |

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

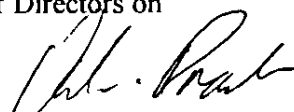
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to Micro-entities These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board of Directors on

**SIGNED ON BEHALF OF THE BOARD BY:**



ADRIAN PREATER

The notes form part of these financial statements



# **HOTBUCKLE PRODUCTIONS COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements for the Period Ended 31st August 2014**

### **. Accounting policies**

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#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life: Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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**CIC 34****Community Interest Company Report**

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

HOTBUCKLE PRODUCTIONS CIC

Company Number

05919971

Year Ending

31/8/2014

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

HOTBUCKLE TOURED "DAVID COPPERFIELD" TO  
A LARGE VARIETY OF VENUES IN ENGLAND, SCOTLAND  
AND IRELAND. THE SHOW WAS PRAISED FOR BEING  
ACCESSIBLE TO ALL.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

NO CONSULTATION AT THIS TIME

*(If applicable, please just state "A social audit report covering these points is attached")*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

NO REMUNERATION WAS RECEIVED

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

NO TRANSFER OF ASSETS OTHER THAN FOR  
FULL CONSIDERATION HAS BEEN MADE

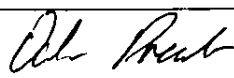
*(Please continue on separate continuation sheet if necessary)*

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

20/5/2015

Office held (tick as appropriate) ☒ Director ☒ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

|           |             |
|-----------|-------------|
|           |             |
|           |             |
|           |             |
| Telephone |             |
| DX Number | DX Exchange |

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG