

GILLHAM SCHOOL OF PERFORMING ARTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

GILLHAM SCHOOL OF PERFORMING ARTS LIMITED
UNAUDITED ACCOUNTS
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GILLHAM SCHOOL OF PERFORMING ARTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Laura Gillham
Company Number	07207841 (England and Wales)
Registered Office	52 Coniston Close Dartford Kent DA1 2TY
Accountants	Darroch Accountancy Ltd 9 Old Foundry Close St Just Cornwall TR19 7QS

GILLHAM SCHOOL OF PERFORMING ARTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	18,429	21,717
Current assets			
Cash at bank and in hand		33,947	23,688
Creditors: amounts falling due within one year	<u>5</u>	(11,686)	(7,557)
Net current assets		<u>22,261</u>	<u>16,131</u>
Net assets		<u>40,690</u>	<u>37,848</u>
Capital and reserves			
Called up share capital	6	101	101
Profit and loss account		<u>40,589</u>	<u>37,747</u>
Shareholders' funds		<u>40,690</u>	<u>37,848</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 April 2021 and were signed on its behalf by

Laura Gillham
Director

Company Registration No. 07207841

GILLHAM SCHOOL OF PERFORMING ARTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Gillham School of Performing Arts Limited is a private company, limited by shares, registered in England and Wales, registration number 07207841. The registered office is 52 Coniston Close, Dartford, Kent, DA1 2TY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Fixtures & fittings	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2020	63,131	1,523	64,654
At 31 March 2021	63,131	1,523	64,654
Depreciation			
At 1 April 2020	41,717	1,220	42,937
Charge for the year	3,212	76	3,288
At 31 March 2021	44,929	1,296	46,225
Net book value			
At 31 March 2021	18,202	227	18,429
At 31 March 2020	21,414	303	21,717

GILLHAM SCHOOL OF PERFORMING ARTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	11,650	7,545
Loans from directors	36	12
	<hr/>	<hr/>
	11,686	7,557
	<hr/>	<hr/>

6 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1
	<hr/>	<hr/>
	101	101
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

