

Company number  
3724878

**THE COTTON GRASS THEATRE COMPANY LTD  
(LIMITED BY GUARANTEE)  
REPORT AND ACCOUNTS**

**DECEMBER 31,2009**

TUESDAY



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20/04/2010

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COMPANIES HOUSE

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**THE COTTON GRASS THEATRE COMPANY LTD**  
**REPORT AND ACCOUNTS**

<b>CONTENTS</b>	<b>PAGE</b>
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5/6

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# **THE COTTON GRASS THEATRE COMPANY LTD**

## **COMPANY INFORMATION**

### **DIRECTORS**

David Frederickson  
Susan Elizabeth Daniel

### **SECRETARY**

David Frederickson

### **ACCOUNTANTS**

Cobb Burgin & Co  
129a Middleton Boulevard  
Wollaton Park  
Nottingham

### **BANKERS**

Royal Bank of Scotland Plc  
Main Road  
Hathersage  
Hope Valley  
S32 1BB

### **REGISTERED OFFICE**

2 Overdale  
The Hills  
Bradwell  
Hope Valley  
S33 9HZ

### **REGISTERED NUMBER**

3724878

## **THE COTTON GRASS THEATRE COMPANY LTD**

### **DIRECTORS' REPORT**

The directors present their report and accounts for the year ended December 31,2009.

### **PRINCIPAL ACTIVITIES**

The company's principal activity during the year continued to be non profit making promotion of literary creations and performances art

### **DIRECTORS**

The Directors of the company, during the year, and at the beginning and end of the year were as follows

David Frederickson  
Susan Elizabeth Daniel

### **POLITICAL AND CHARITABLE DONATIONS**

No political or charitable donations were made during the year

### **SMALL COMPANY SPECIAL PROVISIONS**

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on April 20,2010.

A handwritten signature in black ink, appearing to read 'David Frederickson', with a stylized flourish at the end.

David Frederickson  
Director

**THE COTTON GRASS THEATRE COMPANY LTD**

**PROFIT AND LOSS ACCOOUNT  
FOR THE YEAR ENDED DECEMBER 31,2009**

	Notes	2009 £	2008 £
<b>Turnover</b>	<b>1</b>	<b>9,327</b>	9,697
Administrative expenses		<u>(9,369)</u>	<u>(9,767)</u>
<b>Operating profit/(loss)</b>	<b>2</b>	<b>( 42)</b>	<b>( 70)</b>
Other income		<b>100</b>	150
Interest receivable		<u>-</u>	<u>7</u>
<b>Profit on ordinary activities before taxation</b>		<b>58</b>	87
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>Profit for the financial year</b>		<u><b>58</b></u>	<u>87</u>
<b>Retained profit for the financial year</b>	<b>6</b>	<u><b>58</b></u>	<u><b>87</b></u>

The notes on pages 5 to 6 form part of these financial statements

**THE COTTON GRASS THEATRE COMPANY LTD - COMPANY NUMBER 3724878**

**BALANCE SHEET  
AS AT DECEMBER 31,2009**

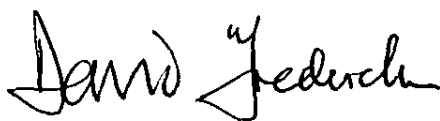
	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	3	93	124
<b>Current assets</b>			
Debtors	4	703	503
Cash at bank and in hand		<u>1,434</u>	<u>1,172</u>
		2,137	1,675
<b>Creditors: amounts falling due within one year</b>	5	<u>(1,468)</u>	<u>(1,095)</u>
<b>Net current assets</b>		<u>669</u>	<u>580</u>
<b>Total assets less current liabilities</b>		<u>762</u>	<u>704</u>
<b>Capital and reserves</b>			
Profit and loss account	6	<u>762</u>	<u>704</u>
		<u>762</u>	<u>704</u>

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

For the financial period ended December 31,2009 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on April 20,2010 and signed on its behalf by



David Frederickson  
Director

The notes on pages 5 to 6 form part of these financial statements

**THE COTTON GRASS THEATRE COMPANY LTD**  
**NOTES TO THE ACCOUNTS FOR THE**  
**YEAR ENDED DECEMBER 31,2009**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

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

Plant and machinery                      25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value

**2. OPERATING PROFIT**

	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	31	41
Directors' remuneration	<u>3,800</u>	<u>4,800</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At January 1,2009	939
Additions	<u>-</u>
At December 31,2009	<u>939</u>
<b>Depreciation</b>	
At January 1,2009	815
Charge for the year	<u>31</u>
At December 31,2009	<u>846</u>
<b>Net book value</b>	
At December 31,2009	<u>93</u>
At December 31,2008	<u>124</u>

# THE COTTON GRASS THEATRE COMPANY LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31,2009 (CONTINUED)

### 4. DEBTORS

	2009	2008
	£	£
Prepayments	102	102
Other debtors	601	401
Trade debtors	-	-
	<u>703</u>	<u>503</u>

### 5. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Directors current accounts	705	445
Other creditors	<u>763</u>	<u>650</u>
	<u>1,468</u>	<u>1,095</u>

### 6. RECONCILIATION OF MEMBERS FUNDS AND MOVEMENTS ON RESERVES

	2009	2008
	£	£
Profit and loss account -		
Balance at January 1,2009	704	617
Retained profit for the year	<u>58</u>	<u>87</u>
Balance at December 31,2009	<u>762</u>	<u>704</u>

### 7. RESERVE CAPITAL

The company is limited by guarantee with no authorised or issued share capital

The amounts guaranteed in the nature of reserve capital are £2 These amounts are only capable of being called up for the purposes of the winding up of the company



**THE COTTON GRASS THEATRE COMPANY LTD**

**NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED DECEMBER 31,2009 (CONTINUED)  
For the information of the Directors only**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	<b>9,327</b>	<b>9,697</b>
<b>Administrative expenses</b>	<b><u>(9,369)</u></b>	<b><u>(9,767)</u></b>
<b>Operating profit/(loss)</b>	<b>( 42)</b>	<b>( 70)</b>
<b>Other income</b>	<b>100</b>	<b>150</b>
<b>Interest receivable</b>	<b><u>-</u></b>	<b><u>7</u></b>
<b>Profit before tax</b>	<b><u><u>58</u></u></b>	<b><u><u>87</u></u></b>

# **THE COTTON GRASS THEATRE COMPANY LTD**

## **SCHEDULE TO THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED DECEMBER 31,2009**

For the information of the Directors only

	2009 £	2008 £
<b>Sales</b>		
Fees, programme and Ticket Income	<u>9,327</u>	<u>9,697</u>
 <b>Administrative expenses</b>		
Employee costs		
Directors' salaries	3,800	4,800
Employer's NI	80	243
Performers	1,600	904
Travel and subsistence	<u>947</u>	<u>1,023</u>
	<u>6,427</u>	<u>6,970</u>
 Premises costs		
Venue expenses	40	-
Sets, lighting and direction	<u>800</u>	<u>-</u>
	<u>840</u>	<u>-</u>
 General administrative expenses		
Telephone	260	260
Stationery and printing	128	191
Production costs	642	791
Publicity and marketing	392	602
Writers fees	-	-
Design fees	-	-
Bank charges	-	35
Insurance	320	466
Depreciation	31	41
Sundry expenses	<u>-</u>	<u>101</u>
	<u>1,773</u>	<u>2,487</u>
 Legal and professional costs		
Accountancy fees	<u>329</u>	<u>310</u>
	<u>329</u>	<u>310</u>
	<u>9,369</u>	<u>9,767</u>