

EVERYMAN THEATRE CARDIFF LIMITED

Registered Number
04041470
(England and Wales)

Amended Unaudited Financial Statements for the Year ended
31 October 2024

EVERYMAN THEATRE CARDIFF LIMITED

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EVERYMAN THEATRE CARDIFF LIMITED

Company Information

for the year from 1 November 2023 to 31 October 2024

Directors	BROOKS, Amy Elizabeth DAY, Sarah FORD, Cressida Abigail Macdougall HARRIS, Toby Andrew OSMOLSKA, Susan PENFOLD, Kelsey SLACK, Barry STANBURY, Katherine
Company Secretary	OSMOLSKA, Susan
Registered Address	Chapter Art Centre Market Road Cardiff CF5 1QE
Registered Number	04041470 (England and Wales)

EVERYMAN THEATRE CARDIFF LIMITED

Accountants' Report

Report to the directors on the preparation of the unaudited statutory financial statements of EVERYMAN THEATRE CARDIFF LIMITED (the company) for the year ended 31 October 2024.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 October 2024 which comprise the Profit and Loss accounts, 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 Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/publicinterest/memberregulations>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of the company. 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.

N S Accounts & Business
7 Banc Yr Afon
Gwaelod y Garth
CF15 9TU

Date: 14 August 2025

EVERYMAN THEATRE CARDIFF LIMITED

Profit and Loss Account

for the year from 1 November 2023 to 31 October 2024

	2024 £	2023 £
Turnover	245,861	(255,086)
Other income	569	27,149
Staff costs	(21,563)	-
Depreciation and other amounts written off assets	-	(409)
Other Charges	<u>(264,881)</u>	<u>233,785</u>
(Loss)/profit for the year	<u>(40,014)</u>	<u>5,439</u>

EVERYMAN THEATRE CARDIFF LIMITED

Balance Sheet as at 31 October 2024

	2024 £	2023 £
Assets		
Current Assets	41,806	83,687
Prepayments and accrued income	-	3,433
	<u>41,806</u>	<u>87,120</u>
Capital, Reserves and Liabilities		
Capital and reserves	22,769	62,783
Creditors amounts falling due within one year	13,340	18,640
Accruals and deferred income	5,697	5,697
	<u>41,806</u>	<u>87,120</u>

The company is a private company limited by guarantee and registered in England and Wales. It 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The amended accounts are prepared as they were at the date of the original accounts. They replace the original accounts and are now the statutory accounts. Balance sheet items corrected VAT

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 14 August 2025, and are signed on its behalf by:

PENFOLD, Kelsey
Director
Registered Company No. 04041470