

Company registration number: 06722614

The Deborah Day Theatre School Trust

Company limited by guarantee

Financial statements

31 December 2021

MYERS
ACCOUNTANTS TAX
AND BUSINESS ADVISERS

**The Deborah Day Theatre School Trust
Company limited by guarantee**

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**The Deborah Day Theatre School Trust
Company limited by guarantee**

Directors and other information

| | |
|--------------------------|--|
| Directors | Deborah A Shea G E Guazzelli Mr R Coral (Resigned 27 September 2022) J Wilson (Resigned 27 September 2022) |
| Secretary | G E Guazzelli |
| Company number | 06722614 |
| Registered office | Finance House 383 Eastern Avenue Ilford Essex IG2 6LR |
| Business address | 6 Acle Close Hainault Essex IG6 2GQ |
| Accountants | Myers Accountants Tax and Business Advisers Finance House 383 Eastern Avenue Ilford Essex IG2 6LR |

**The Deborah Day Theatre School Trust
Company limited by guarantee**

**Directors report
Year ended 31 December 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2021.

Directors

The directors who served the company during the year were as follows:

Deborah A Shea
G E Guazzelli
Mr R Coral (Resigned 27 September 2022)
J Wilson (Resigned 27 September 2022)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 October 2022 and signed on behalf of the board
by:

Deborah A Shea
Director

**The Deborah Day Theatre School Trust
Company limited by guarantee**

**Accountants report to the board of directors on the preparation of the
statutory financial statements of The Deborah Day Theatre School Trust
Year ended 31 December 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2021 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

**Myers
Accountants Tax and Business Advisers
Finance House
383 Eastern Avenue
Ilford
Essex IG2 6LR**

25 October 2022

The Deborah Day Theatre School Trust
Company limited by guarantee

Statement of comprehensive income
Year ended 31 December 2021

| | Note | 2021 £ | 2020 £ |
|--|-------------|-------------------------|---------------------|
| Turnover | | 166,365 | 151,167 |
| Cost of sales | | (19,552) | (9,728) |
| Gross profit | | <u>146,813</u> | <u>141,439</u> |
| Administrative expenses | | (147,681) | (139,182) |
| Operating (loss)/profit | | <u>(868)</u> | <u>2,257</u> |
| (Loss)/profit before taxation | | (868) | 2,257 |
| Tax on (loss)/profit | | - | - |
| (Loss)/profit for the financial year and total comprehensive income | | <u><u>(868)</u></u> | <u><u>2,257</u></u> |

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

**The Deborah Day Theatre School Trust
Company limited by guarantee**

**Statement of financial position
31 December 2021**

| | Note | 2021 £ | £ | 2020 £ | £ |
|---|-------------|-------------------------|---------------|-------------------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 6 | 13,066 | | 13,066 | |
| | | <u>13,066</u> | | <u>13,066</u> | |
| | | | 13,066 | | 13,066 |
| Current assets | | | | | |
| Cash at bank and in hand | | 2,191 | | 2,843 | |
| | | <u>2,191</u> | | <u>2,843</u> | |
| Creditors: amounts falling due within one year | 7 | (2,586) | | (2,370) | |
| | | <u>(2,586)</u> | | <u>(2,370)</u> | |
| Net current (liabilities)/assets | | | (395) | | 473 |
| Total assets less current liabilities | | | <u>12,671</u> | | <u>13,539</u> |
| Net assets | | | <u>12,671</u> | | <u>13,539</u> |
| Capital and reserves | | | | | |
| Profit and loss account | | | 12,671 | | 13,539 |
| Members funds | | | <u>12,671</u> | | <u>13,539</u> |

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes on pages 8 to 10 form part of these financial statements.

**The Deborah Day Theatre School Trust
Company limited by guarantee**

**Statement of financial position (continued)
31 December 2021**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 25 October 2022, and are signed on behalf of the board by:

Deborah A Shea
Director

Company registration number: 06722614

The notes on pages 8 to 10 form part of these financial statements.

**The Deborah Day Theatre School Trust
Company limited by guarantee**

**Statement of changes in equity
Year ended 31 December 2021**

| | Profit and loss account £ | Total £ |
|--|------------------------------|----------------------|
| At 1 January 2020 | 11,282 | 11,282 |
| (Loss)/profit for the year | 2,257 | 2,257 |
| Total comprehensive income for the year | <u>2,257</u> | <u>2,257</u> |
| At 31 December 2020 and 1 January 2021 | <u>13,539</u> | <u>13,539</u> |
| (Loss)/profit for the year | (868) | (868) |
| Total comprehensive income for the year | <u>(868)</u> | <u>(868)</u> |
| At 31 December 2021 | <u><u>12,671</u></u> | <u><u>12,671</u></u> |

**The Deborah Day Theatre School Trust
Company limited by guarantee**

**Notes to the financial statements
Year ended 31 December 2021**

1. General information

The company is a private company limited by guarantee, registered in . The address of the registered office is Finance House, 383 Eastern Avenue, Ilford, Essex, IG2 6LR.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**The Deborah Day Theatre School Trust
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**Notes to the financial statements
Year ended 31 December 2021**

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Year ended 31 December 2021**

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Year ended 31 December 2021**

