

Company registration number: **06722614**

The Deborah Day Theatre School Trust
Unaudited Financial Statements
for the year ended 31 December 2024

Myers

Finance House, 383 Eastern Avenue, Ilford, Essex, IG2 6LR,
United Kingdom

The Deborah Day Theatre School Trust

Unaudited Financial Statements

Year ended 31 December 2024

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The Deborah Day Theatre School Trust

Officers and Professional Advisers

Year ended 31 December 2024

Directors

G Guazzelli

J Maynard

J Nnodim

D Shea

Company secretary

Gail Elizabeth Guazzelli

Registered office

Finace House
383 Eastern Avenue
Ilford
Essex
IG2 6LR

Accountant

Myers

Finance House
383 Eastern Avenue
Ilford
Essex
IG2 6LR
United Kingdom

The Deborah Day Theatre School Trust

Directors' Report

Year ended 31 December 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2024.

DIRECTORS

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

G Guazzelli

J Maynard

J Nnodim

D Shea

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 8 September 2025 and signed on behalf of the board by:



D Shea

Director

The Deborah Day Theatre School Trust

Report to the directors on the preparation of the unaudited statutory financial statements of The Deborah Day Theatre School Trust

Year ended 31 December 2024

As described on the statement of financial position, the Board of Directors of The Deborah Day Theatre School Trust are responsible for the preparation of the financial statements for the year ended 31 December 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I 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 me.



Myers

Finance House
383 Eastern Avenue
Ilford
Essex
IG2 6LR
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Date: 8 September 2025

The Deborah Day Theatre School Trust

Income Statement

Year ended 31 December 2024

	2024	2023
	£	£
Turnover	243,820	255,416
Cost of raw materials and consumables	(48,130)	(29,533)
Staff costs	(116,122)	(147,245)
Other charges	(77,240)	(81,029)
Profit/(loss)	2,328	(2,391)

The Deborah Day Theatre School Trust

Statement of Financial Position

31 December 2024

	2024	2023
	£	£
Fixed assets	13,066	13,066
Current assets	6,327	3,454
Net current assets	6,327	3,454
Total assets less current liabilities	19,393	16,520
Accruals and deferred income	(4,832)	(4,287)
Net assets	14,561	12,233
Capital and reserves	14,561	12,233

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Finace House, 383 Eastern Avenue, Ilford, Essex, IG2 6LR, .

The Deborah Day Theatre School Trust

Statement of Financial Position (continued)

31 December 2024

2 Average number of employees

The average number of persons employed by the company during the year was Nil (2023: Nil).

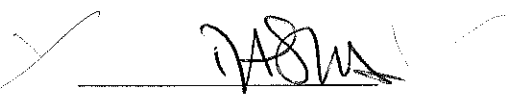
For the year ending 31 December 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 8 September 2025, and are signed on behalf of the board by:



D Shea

Director

Company registration number: 06722614

The Deborah Day Theatre School Trust

Detailed Income Statement

Year ended 31 December 2024

TURNOVER

	2024	2023
	£	£
Sales	243,820	255,416
	<u>243,820</u>	<u>255,416</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Other direct costs	48,130	29,533

STAFF COSTS

	2024	2023
	£	£
Total subcontracted staff	116,122	147,245

OTHER CHARGES

	2024	2023
	£	£
Rent	38,338	36,045
Motor expenses	744	-
Subsistence	456	311
Advertising	1,471	1,595
Printing, postage and stationery	2,099	1,031
Telephone	2,708	2,464
Computer costs	4,846	2,991
Accountancy fees	3,016	2,959
Professional fees	11,693	8,487
Management charges payable	7,248	19,380
General insurance	962	506
Repairs and maintenance	1,325	2,096

The Deborah Day Theatre School Trust

Detailed Income Statement (continued)

Year ended 31 December 2024

Bank charges	1,263	1,786
Credit card charges	224	526
Sundry expenses	847	852
	<u>77,240</u>	<u>81,029</u>
 Profit/(loss)	 <u>2,328</u>	 <u>(2,391)</u>