

# THE BROCKLEY JACK THEATRE LTD

England & Wales · Charity number 1143158

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07066192](#)

**Registered** 2011-07-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Brockley Jack Theatre Ltd  
410 Brockley Road  
London  
SE4 2DH

**Phone** 02082911206

**Email** [admin@brockleyjack.co.uk](mailto:admin@brockleyjack.co.uk)

**Website** [WWW.BROCKLEYJACK.CO.UK](http://WWW.BROCKLEYJACK.CO.UK)

## Activities

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**Objects:** TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION IN THE ARTS, INCLUDING THE ARTS OF DRAMA, MIME, DANCE, SINGING AND MUSIC.

**Activities:** Theatre and arts management

## Classification

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- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Lewisham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£110,121	£113,363	-	-
2023-11-30	£104,210	£104,296	-	-
2022-11-30	£100,610	£125,415	-	-
2021-11-30	£130,092	£99,320	-	-
2020-11-30	£83,312	£76,125	-	-

## Trustees

Name	Role	Appointed
CATHERINE BANNISTER		2011-06-17
Darren Michael Batten		2015-12-01
KARL SWINYARD-ALSTON		2011-07-29

**THE BROCKLEY JACK THEATRE LTD**

England & Wales - Charity number 1143158

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# Accounts

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**THE BROCKLEY JACK THEATRE LTD  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

DP Associates (Accountancy) Limited  
Unit B Long Barn  
Ashwell Park  
Ilminster  
Somerset  
TA19 9DX

## The Brockley Jack Theatre Ltd Contents

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**The Brockley Jack Theatre Ltd**  
**Company Information**  
**For The Year Ended 30 November 2024**

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<b>Directors</b>	Karl Swinyard Darren Batten Catherine Bannister
<b>Company Number</b>	07066192
<b>Registered Office</b>	410 Brockley Road Crofton Park London SE4 2DH
<b>Business</b>	410 Brockley Road Crofton Park London SE4 2DH
<b>Accountants</b>	DP Associates (Accountancy) Limited Unit B Long Barn Ashwell Park Ilminster Somerset TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Company No. 07066192**  
**Directors' Report For The Year Ended 30 November 2024**

---

The directors present their report and the financial statements for the year ended 30 November 2024.

**Directors**

The directors who held office during the year were as follows:

Karl Swinyard  
Darren Batten  
Catherine Bannister

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
Karl Swinyard  
Director

19/02/2025

**The Brockley Jack Theatre Ltd**  
**Accountants' Report**  
**For The Year Ended 30 November 2024**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

Signed

-----  
  
19/02/2025

DP Associates (Accountancy) Limited  
Unit B Long Barn  
Ashwell Park  
Ilminster  
Somerset  
TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Income and Expenditure Account**  
**For The Year Ended 30 November 2024**

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	Notes	2024 £	2023 £
<b>TURNOVER</b>		102,181	103,911
Cost of sales		(84,167)	(75,783)
		<hr/>	<hr/>
<b>GROSS SURPLUS</b>		18,014	28,128
Administrative expenses		(29,196)	(28,513)
Other operating income		7,940	299
		<hr/>	<hr/>
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		<u>(3,242)</u>	<u>(86)</u>

The notes on page 6 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Balance Sheet**  
**As At 30 November 2024**

		2024		2023	
Notes	£	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		4,518		6,776
			4,518		6,776
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		3,675		4,659	
		3,675		4,659	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			3,675		4,659
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,193		11,435
<b>NET ASSETS</b>			8,193		11,435
Income and Expenditure Account		8,193		11,435	
<b>MEMBERS' FUNDS</b>			8,193		11,435

For the year ending 30 November 2024 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 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 provisions applicable to companies subject to the small companies regime.

On behalf of the board

-----  
Karl Swinyard

Director

19/02/2025

The notes on page 6 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2024**

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**1. General Information**

The Brockley Jack Theatre Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07066192. The registered office is 410 Brockley Road, Crofton Park, London, SE4 2DH.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2023: 2)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2023	21,187
Additions	1,230
As at 30 November 2024	22,417
<b>Depreciation</b>	
As at 1 December 2023	14,411
Provided during the period	3,488
As at 30 November 2024	17,899
<b>Net Book Value</b>	
As at 30 November 2024	4,518
As at 1 December 2023	6,776

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**The Brockley Jack Theatre Ltd**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 November 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Sales		97,000		99,211
Sponsor's advertising		5,000		4,700
Gift aid		181		-
		102,181		103,911
<b>COST OF SALES</b>				
Refunds (Cost of sales)	200		133	
Wages and salaries	3,615		-	
Commissions payable	41,705		38,402	
Insurance	1,158		1,006	
Other direct costs	37,489		36,242	
		(84,167)		(75,783)
<b>GROSS SURPLUS</b>		18,014		28,128
<b>Administrative Expenses</b>				
Directors' salaries	11,101		10,651	
Light and heat	1,100		1,100	
Repairs and maintenance	2,913		2,706	
Printing, postage and stationery	-		1,358	
Stationery	480		-	
Advertising and marketing costs	2,038		2,139	
Telecommunications and data costs	6,428		5,117	
Accountancy fees	990		1,080	
Royalties and licence fees payable	583		772	
Bank charges	75		155	
Depreciation of plant and machinery	3,488		3,181	
Sundry expenses	-		254	
		(29,196)		(28,513)
<b>Other Operating Income</b>				
Grants and subsidies received	7,412		-	
Other income - contributing to other operating income	528		299	
		7,940		299
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		(3,242)		(86)

**THE BROCKLEY JACK THEATRE LTD**

England & Wales - Charity number 1143158

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# Accounts

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**THE BROCKLEY JACK THEATRE LTD  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

DP Associates (Accountancy) Limited  
Unit B Long Barn  
Ashwell Park  
Ilminster  
Somerset  
TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Directors' Report and Financial Statements**  
**For The Year Ended 30 November 2023**

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**The Brockley Jack Theatre Ltd**  
**Company Information**  
**For The Year Ended 30 November 2023**

---

<b>Directors</b>	Karl Swinyard Darren Batten Catherine Bannister
<b>Company Number</b>	07066192
<b>Registered Office</b>	410 Brockley Road Crofton Park London SE4 2DH
<b>Business</b>	410 Brockley Road Crofton Park London SE4 2DH
<b>Accountants</b>	DP Associates (Accountancy) Limited Unit B Long Barn Ashwell Park Ilminster Somerset TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Company No. 07066192**  
**Directors' Report For The Year Ended 30 November 2023**

---

The directors present their report and the financial statements for the year ended 30 November 2023.

**Directors**

The directors who held office during the year were as follows:

Karl Swinyard  
Darren Batten  
Catherine Bannister

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
Karl Swinyard  
Director

05/02/2024

**The Brockley Jack Theatre Ltd**  
**Accountants' Report**  
**For The Year Ended 30 November 2023**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

Signed

-----  
  
05/02/2024

DP Associates (Accountancy) Limited  
Unit B Long Barn  
Ashwell Park  
Ilminster  
Somerset  
TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Income and Expenditure Account**  
**For The Year Ended 30 November 2023**

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	Notes	2023 £	2022 £
<b>TURNOVER</b>		103,911	85,851
Cost of sales		(75,783)	(96,590)
		<hr/>	<hr/>
<b>GROSS SURPLUS/(DEFICIT)</b>		28,128	(10,739)
Administrative expenses		(28,513)	(28,825)
Other operating income		299	14,759
		<hr/>	<hr/>
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		<u>(86)</u>	<u>(24,805)</u>

The notes on page 6 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Balance Sheet**  
**As At 30 November 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		6,776		8,294
			<u>6,776</u>		<u>8,294</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		4,659		3,227	
		<u>4,659</u>		<u>3,227</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>4,659</u>		<u>3,227</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,435</u>		<u>11,521</u>
<b>NET ASSETS</b>			<u>11,435</u>		<u>11,521</u>
Income and Expenditure Account			<u>11,435</u>		<u>11,521</u>
<b>MEMBERS' FUNDS</b>			<u>11,435</u>		<u>11,521</u>

For the year ending 30 November 2023 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 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

Karl Swinyard

Director

05/02/2024

The notes on page 6 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2023**

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**1. General Information**

The Brockley Jack Theatre Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07066192. The registered office is 410 Brockley Road, Crofton Park, London, SE4 2DH.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2022	19,524
Additions	1,663
As at 30 November 2023	21,187
<b>Depreciation</b>	
As at 1 December 2022	11,230
Provided during the period	3,181
As at 30 November 2023	14,411
<b>Net Book Value</b>	
As at 30 November 2023	6,776
As at 1 December 2022	8,294

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**The Brockley Jack Theatre Ltd**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 November 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Sales		99,211		82,043
Sponsor's advertising		4,700		3,250
Gift aid		-		558
		103,911		85,851
<b>COST OF SALES</b>				
Refunds (Cost of sales)	133		32	
Wages and salaries	-		3,145	
Commissions payable	38,402		29,184	
Insurance	1,006		1,090	
Other direct costs	36,242		63,139	
		(75,783)		(96,590)
<b>GROSS SURPLUS/(DEFICIT)</b>		28,128		(10,739)
<b>Administrative Expenses</b>				
Directors' salaries	10,651		11,962	
Light and heat	1,100		900	
Repairs and maintenance	2,706		1,420	
Printing, postage and stationery	1,358		-	
Advertising and marketing costs	2,139		5,621	
Telecommunications and data costs	5,117		3,444	
Accountancy fees	1,080		900	
Royalties and licence fees payable	772		1,727	
Bank charges	155		86	
Depreciation of plant and machinery	3,181		2,765	
Sundry expenses	254		-	
		(28,513)		(28,825)
<b>Other Operating Income</b>				
Grants and subsidies received	-		14,740	
Other income - contributing to other operating income	299		19	
		299		14,759
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		(86)		(24,805)

**THE BROCKLEY JACK THEATRE LTD**

England & Wales - Charity number 1143158

---

# Accounts

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**THE BROCKLEY JACK THEATRE LTD  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

DP Associates (Accountancy) Limited  
Unit B Long Barn  
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TA19 9DX

**The Brockley Jack Theatre Ltd  
Directors' Report and Financial Statements  
For The Year Ended 30 November 2022**

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**The Brockley Jack Theatre Ltd**  
**Company Information**  
**For The Year Ended 30 November 2022**

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<b>Directors</b>	Karl Swinyard Darren Batten Catherine Bannister
<b>Company Number</b>	07066192
<b>Registered Office</b>	410 Brockley Road Crofton Park London SE4 2DH
<b>Business</b>	410 Brockley Road Crofton Park London SE4 2DH
<b>Accountants</b>	DP Associates (Accountancy) Limited Unit B Long Barn Ashwell Park Ilminster Somerset TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Company No. 07066192**  
**Directors' Report For The Year Ended 30 November 2022**

---

The directors present their report and the financial statements for the year ended 30 November 2022.

**Directors**

The directors who held office during the year were as follows:

Karl Swinyard  
Darren Batten  
Catherine Bannister

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----

Karl Swinyard  
Director

20/04/2023

**The Brockley Jack Theatre Ltd**  
**Accountants' Report**  
**For The Year Ended 30 November 2022**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

Signed

-----

20/04/2023

DP Associates (Accountancy) Limited  
Unit B Long Barn  
Ashwell Park  
Ilminster  
Somerset  
TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Income and Expenditure Account**  
**For The Year Ended 30 November 2022**

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	Notes	2022 £	2021 £
<b>TURNOVER</b>		85,851	34,122
Cost of sales		(96,590)	(78,477)
		<hr/>	<hr/>
<b>GROSS DEFICIT</b>		(10,739)	(44,355)
Administrative expenses		(28,825)	(20,843)
Other operating income		14,759	95,970
		<hr/>	<hr/>
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		(24,805)	30,772
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 6 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Balance Sheet**  
**As at 30 November 2022**

		2022		2021	
Notes	£	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		8,294		9,126
			8,294		9,126
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		3,227		27,200	
		3,227		27,200	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			3,227		27,200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,521		36,326
<b>NET ASSETS</b>			11,521		36,326
Income and Expenditure Account			11,521		36,326
<b>MEMBERS' FUNDS</b>			11,521		36,326

For the year ending 30 November 2022 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 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----  
Karl Swinyard

Director

20/04/2023

The notes on page 6 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2022**

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**1. General Information**

The Brockley Jack Theatre Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07066192. The registered office is 410 Brockley Road, Crofton Park, London, SE4 2DH.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2021	17,591
Additions	1,933
As at 30 November 2022	19,524
<b>Depreciation</b>	
As at 1 December 2021	8,465
Provided during the period	2,765
As at 30 November 2022	11,230
<b>Net Book Value</b>	
As at 30 November 2022	8,294
As at 1 December 2021	9,126

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**The Brockley Jack Theatre Ltd**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 November 2022**

	2022		2021	
	£	£	£	£
<b>TURNOVER</b>				
Sales		82,043		29,930
Sponsor's advertising		3,250		3,750
Gift aid		558		442
		85,851		34,122
<b>COST OF SALES</b>				
Refunds (Cost of sales)	32		163	
Wages and salaries	3,145		1,250	
Commissions payable	29,184		7,740	
Insurance	1,090		940	
Other direct costs	63,139		68,384	
		(96,590)		(78,477)
<b>GROSS DEFICIT</b>		(10,739)		(44,355)
<b>Administrative Expenses</b>				
Directors' salaries	11,962		803	
Light and heat	900		1,000	
Repairs and maintenance	1,420		6,618	
Printing, postage and stationery	-		150	
Advertising and marketing costs	5,621		4,360	
Telecommunications and data costs	3,444		2,235	
Accountancy fees	900		690	
Royalties and licence fees payable	1,727		561	
Bank charges	86		28	
Depreciation of plant and machinery	2,765		4,398	
		(28,825)		(20,843)
<b>Other Operating Income</b>				
Grants and subsidies received	14,740		94,030	
Other income - contributing to other operating income	19		1,940	
		14,759		95,970
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		(24,805)		30,772

**THE BROCKLEY JACK THEATRE LTD**

England & Wales - Charity number 1143158

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# Accounts

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**THE BROCKLEY JACK THEATRE LTD  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

DP Associates (Accountancy) Limited

Unit B Long Barn  
Ashwell Park  
Ilminster  
Somerset  
TA19 9DX

**The Brockley Jack Theatre Ltd  
Directors' Report and Financial Statements  
For The Year Ended 30 November 2021**

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**The Brockley Jack Theatre Ltd**  
**Company Information**  
**For The Year Ended 30 November 2021**

---

<b>Directors</b>	Karl Swinyard Darren Batten Catherine Bannister
<b>Company Number</b>	07066192
<b>Registered Office</b>	410 Brockley Road Crofton Park London SE4 2DH
<b>Accountants</b>	DP Associates (Accountancy) Limited Unit B Long Barn Ashwell Park Ilminster Somerset TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Company No. 07066192**  
**Directors' Report For The Year Ended 30 November 2021**

---

The directors present their report and the financial statements for the year ended 30 November 2021.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Karl Swinyard  
Darren Batten  
Catherine Bannister

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
Karl Swinyard

Director

04/08/2022

**The Brockley Jack Theatre Ltd**  
**Accountants' Report**  
**For The Year Ended 30 November 2021**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

Signed

-----

04/08/2022

DP Associates (Accountancy) Limited  
Unit B Long Barn  
Ashwell Park  
Ilminster  
Somerset  
TA19 9DX

**The Brockley Jack Theatre Ltd**  
**Income and Expenditure Account**  
**For The Year Ended 30 November 2021**

---

	Notes	2021 £	2020 £
<b>TURNOVER</b>		34,122	51,360
Cost of sales		(78,477)	(62,710)
		<hr/>	<hr/>
<b>GROSS DEFICIT</b>		(44,355)	(11,350)
Administrative expenses		(20,843)	(13,415)
Other operating income		95,970	31,952
		<hr/>	<hr/>
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		30,772	7,187
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Balance Sheet**  
**As at 30 November 2021**

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		9,126		2,705
			9,126		2,705
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		27,200		2,849	
		27,200		2,849	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			27,200		2,849
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,326		5,554
<b>NET ASSETS</b>			36,326		5,554
Income and Expenditure Account			36,326		5,554
<b>MEMBERS' FUNDS</b>			36,326		5,554

For the year ending 30 November 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 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----  
Karl Swinyard

Director

04/08/2022

The notes on pages 6 to 7 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2021**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2020	6,772
Additions	10,819
As at 30 November 2021	17,591
<b>Depreciation</b>	
As at 1 December 2020	4,067
Provided during the period	4,398
As at 30 November 2021	8,465
<b>Net Book Value</b>	
As at 30 November 2021	9,126
As at 1 December 2020	2,705

**4. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**5. Additional note to the accounts**

The reserves of the Company include £3,178 committed for future running costs. The remainder consists of £2,200 restricted and £1,809 unrestricted funds

**The Brockley Jack Theatre Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2021**

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**6. General Information**

The Brockley Jack Theatre Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07066192. The registered office is 410 Brockley Road, Crofton Park, London, SE4 2DH.

**The Brockley Jack Theatre Ltd**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 November 2021**

	2021		2020	
	£	£	£	£
<b>TURNOVER</b>				
Sales		29,930		43,647
Sponsor's advertising		3,750		6,775
Gift aid		442		938
		34,122		51,360
<b>COST OF SALES</b>				
Refunds (Cost of sales)	163		45	
Wages and salaries	1,250		21,522	
Commissions payable	7,740		17,725	
Insurance	940		901	
Other direct costs	68,384		22,517	
		(78,477)		(62,710)
<b>GROSS DEFICIT</b>		(44,355)		(11,350)
<b>Administrative Expenses</b>				
Directors' salaries	803		3,223	
Light and heat	1,000		1,100	
Repairs and maintenance	6,618		1,740	
Printing, postage and stationery	150		141	
Advertising and marketing costs	4,360		1,708	
Telecommunications and data costs	2,235		2,063	
Accountancy fees	690		710	
Royalties and licence fees payable	561		1,007	
Bank charges	28		30	
Depreciation of plant and machinery	4,398		1,693	
		(20,843)		(13,415)
<b>Other Operating Income</b>				
Grants and subsidies received	94,030		25,300	
Other income - contributing to other operating income	1,940		6,652	
		95,970		31,952
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		30,772		7,187

**THE BROCKLEY JACK THEATRE LTD**

England & Wales - Charity number 1143158

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# Accounts

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**THE BROCKLEY JACK THEATRE LTD  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

DP Associates (Accountancy) Limited

C/O Dp Associates Basepoint Business Centre  
Yeoford Way  
Exeter  
Devon  
EX2 8LB

**The Brockley Jack Theatre Ltd**  
**Directors' Report and Financial Statements**  
**For The Year Ended 30 November 2020**

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**The Brockley Jack Theatre Ltd**  
**Company Information**  
**For The Year Ended 30 November 2020**

---

<b>Directors</b>	Karl Swinyard Darren Batten Catherine Bannister
<b>Company Number</b>	07066192
<b>Registered Office</b>	410 Brockley Road Crofton Park London SE4 2DH
<b>Accountants</b>	DP Associates (Accountancy) Limited C/O Dp Associates Basepoint Business Centre Yeoford Way Exeter Devon EX2 8LB

**The Brockley Jack Theatre Ltd**  
**Company No. 07066192**  
**Directors' Report For The Year Ended 30 November 2020**

---

The directors present their report and the financial statements for the year ended 30 November 2020.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Karl Swinyard  
Darren Batten  
Catherine Bannister

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
**Karl Swinyard**

Director

19/08/2021

**The Brockley Jack Theatre Ltd**  
**Accountants' Report**  
**For The Year Ended 30 November 2020**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

-----

19/08/2021

DP Associates (Accountancy) Limited

C/O Dp Associates Basepoint Business Centre  
Yeoford Way  
Exeter  
Devon  
EX2 8LB

**The Brockley Jack Theatre Ltd**  
**Income and Expenditure Account**  
**For The Year Ended 30 November 2020**

---

	Notes	2020 £	2019 £
<b>TURNOVER</b>		51,360	119,472
Cost of sales		(62,710)	(107,707)
		(11,350)	11,765
<b>GROSS (DEFICIT)/SURPLUS</b>			
Administrative expenses		(13,415)	(10,234)
Other operating income		31,952	-
		7,187	1,531
<b>OPERATING SURPLUS</b>			
Interest payable and similar charges		-	(124)
		7,187	1,407
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		7,187	1,407

The notes on pages 6 to 7 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Balance Sheet**  
**As at 30 November 2020**

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		2,705		791
			<u>2,705</u>		<u>791</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,849		1,569	
		<u>2,849</u>		<u>1,569</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,849</u>		<u>1,569</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,554</u>		<u>2,360</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	4		-		(3,993)
<b>NET ASSETS/(LIABILITIES)</b>			<u>5,554</u>		<u>(1,633)</u>
Income and Expenditure Account			<u>5,554</u>		<u>(1,633)</u>
<b>MEMBERS' FUNDS</b>			<u>5,554</u>		<u>(1,633)</u>

For the year ending 30 November 2020 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 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Karl Swinyard**

Director

19/08/2021

The notes on pages 6 to 7 form part of these financial statements.

**The Brockley Jack Theatre Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2020**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
-------------------	-------------------

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2019	3,165
Additions	3,607
As at 30 November 2020	6,772
<b>Depreciation</b>	
As at 1 December 2019	2,374
Provided during the period	1,693
As at 30 November 2020	4,067
<b>Net Book Value</b>	
As at 30 November 2020	2,705
As at 1 December 2019	791

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Directors loan account	-	3,993
	-	3,993
	-	3,993

**The Brockley Jack Theatre Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2020**

---

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**6. Additional note to the accounts**

The reserves of the Company include £3,178 committed for future running costs. The remainder consists of £2,200 restricted and £1,809 unrestricted funds

**7. General Information**

The Brockley Jack Theatre Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07066192. The registered office is 410 Brockley Road, Crofton Park, London, SE4 2DH.

**The Brockley Jack Theatre Ltd**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 November 2020**

	2020		2019	
	£	£	£	£
<b>TURNOVER</b>				
Sales		43,647		111,261
Sponsor's advertising		6,775		7,275
Gift aid		938		-
Other trading income		-		936
		51,360		119,472
<b>COST OF SALES</b>				
Refunds (Cost of sales)	45		-	
Wages and salaries	21,522		25,484	
Commissions payable	17,725		44,695	
Insurance	901		-	
Other direct costs	22,517		37,528	
		(62,710)		(107,707)
<b>GROSS (DEFICIT)/SURPLUS</b>		(11,350)		11,765
<b>Administrative Expenses</b>				
Directors' salaries	3,223		-	
Light and heat	1,100		1,100	
Repairs and maintenance	1,740		1,173	
Insurance	-		746	
Printing, postage and stationery	141		103	
Advertising and marketing costs	1,708		3,469	
Telecommunications and data costs	2,063		2,161	
Accountancy fees	710		660	
Royalties and licence fees payable	1,007		-	
Bank charges	30		30	
Depreciation of plant and machinery	1,693		792	
		(13,415)		(10,234)
<b>Other Operating Income</b>				
Grants and subsidies received	25,300		-	
Other income - contributing to other operating income	6,652		-	
		31,952		-
<b>OPERATING SURPLUS</b>		7,187		1,531
<b>Interest payable and similar expenses</b>				
Other interest payable	-		124	
		-		(124)
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		7,187		1,407