

**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

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
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

Directors	Karl Swinyard Darren Batten Catherine Bannister
Company Number	07066192
Registered Office	410 Brockley Road Crofton Park London SE4 2DH
Accountants	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 £
TURNOVER		34,122	51,360
Cost of sales		(78,477)	(62,710)
		<hr/>	<hr/>
GROSS DEFICIT		(44,355)	(11,350)
Administrative expenses		(20,843)	(13,415)
Other operating income		95,970	31,952
		<hr/>	<hr/>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		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	£	£
FIXED ASSETS			
Tangible Assets	3	9,126	2,705
		9,126	2,705
CURRENT ASSETS			
Cash at bank and in hand		27,200	2,849
		27,200	2,849
NET CURRENT ASSETS (LIABILITIES)		27,200	2,849
TOTAL ASSETS LESS CURRENT LIABILITIES		36,326	5,554
NET ASSETS		36,326	5,554
Income and Expenditure Account		36,326	5,554
MEMBERS' FUNDS		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
-------------------	-------------------

2. Average Number of Employees

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

3. Tangible Assets

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

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

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	
	£	£	£	£
TURNOVER				
Sales		29,930		43,647
Sponsor's advertising		3,750		6,775
Gift aid		442		938
		<hr/>		<hr/>
		34,122		51,360
COST OF SALES				
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	
	<hr/>		<hr/>	
		(78,477)		(62,710)
		<hr/>		<hr/>
GROSS DEFICIT		(44,355)		(11,350)
Administrative Expenses				
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	
	<hr/>		<hr/>	
		(20,843)		(13,415)
Other Operating Income				
Grants and subsidies received	94,030		25,300	
Other income - contributing to other operating income	1,940		6,652	
	<hr/>		<hr/>	
		95,970		31,952
		<hr/>		<hr/>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		30,772		7,187
		<hr/>		<hr/>