

**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  
Ashwell Park  
Ilminster  
Somerset  
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**

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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

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Karl Swinyard  
Director

20/04/2023

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

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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 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

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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

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

**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
	<u>85,851</u>	<u>34,122</u>
<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	<u>63,139</u>	<u>68,384</u>
	<u>(96,590)</u>	<u>(78,477)</u>
<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	<u>2,765</u>	<u>4,398</u>
	(28,825)	(20,843)
<b>Other Operating Income</b>		
Grants and subsidies received	14,740	94,030
Other income - contributing to other operating income	<u>19</u>	<u>1,940</u>
	<u>14,759</u>	<u>95,970</u>
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>	<u><u>(24,805)</u></u>	<u><u>30,772</u></u>