

**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

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

Directors	Karl Swinyard Darren Batten Catherine Bannister
Company Number	07066192
Registered Office	410 Brockley Road Crofton Park London SE4 2DH
Business	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 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

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

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

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

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

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

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		97,000		99,211
Sponsor's advertising		5,000		4,700
Gift aid		181		-
		<u>102,181</u>		<u>103,911</u>
COST OF SALES				
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	
		<u>(84,167)</u>		<u>(75,783)</u>
GROSS SURPLUS		<u>18,014</u>		<u>28,128</u>
Administrative Expenses				
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	
		<u>(29,196)</u>		<u>(28,513)</u>
Other Operating Income				
Grants and subsidies received	7,412		-	
Other income - contributing to other operating income	528		299	
		<u>7,940</u>		<u>299</u>
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		<u><u>(3,242)</u></u>		<u><u>(86)</u></u>