

Company Registration No. 2404682

SI DRAMA LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

SI DRAMA LIMITED

Company Limited by guarantee

COMPANY INFORMATION

| | |
|-------------------|--|
| Directors | Janine Mary Hall Jean Spann Jan West |
| Secretary | Mrs J. West |
| Company Number | 2404682 |
| Registered Office | 1st Floor Central House Central Avenue Sittingbourne Kent ME10 4NU |
| Accountants | Richwell Accounts 78A Woodstock Road Sittingbourne Kent ME10 4HN |
| Business Address | The Avenue Theatre Avenue of remembrance Sittingbourne Kent ME10 4DN |
| Bankers | Barclays Bank PLC 40/46 High Street Maidstone Kent |

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DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31st March 2021

The director presents his report and financial statements for the period ended 31st March 2021

Principal activities

The principal activity of the company continued to be that of the promotion and furtherance of the performing arts in Sittingbourne

The company was incorporated on 17th July 1989.

Director

The following director has held office since 17.7.89

| | |
|-------------|----------------------|
| Janine Hall | (Appointed 1.05.16) |
| Jean Spann | (Appointed 1.08.89) |
| Jan West | (Appointed 13.10.06) |

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1995 relating to small companies.

By order of the Board on 29th July 2021 and signed on its behalf by

Janine Mary Hall
Director

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SI DRAMA LIMITED

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ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SI DRAMA LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2021, set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with you instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Kim Richards
RICHWELL ACCOUNTS

29th July 2021

Reporting Accountants

78A Woodstock Road
Sittingbourne
Kent
ME10 4HN

SI DRAMA LIMITED

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PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st March 2021.

| | | 31.3.2021 | 31.3.2020 |
|--|----------|-----------------------|----------------------|
| | Notes | £ | £ |
| Turnover | | 16,563 | 53,883 |
| Cost of Sales | | -1,149 | -4,112 |
| | | | 0 |
| Gross Profit | | 15,414 | 49,771 |
| Administrative expenses | | 35,382 | 59,135 |
| Profit on ordinary activities before taxation | 2 | <u>-19,968</u> | <u>-9,364</u> |
| Other interest receivable/similar income | | 0 | 0 |
| Profit on ordinary activities before Taxation | | <u>-19,968</u> | <u>-9,364</u> |
| Tax on (loss/profit on ordinary activities) | | 0 | 0 |
| Profit on ordinary activities after Taxation | | <u>-19,968</u> | <u>-9,364</u> |
| retained profit for the year | | -19,968 | -9,364 |
| Grant/Donations Less Spent | | 24,369 | 1,021 |
| Retained profit brought forward | | 20,063 | 28,406 |
| Profit carried forward | | <u>24,464</u> | <u>20,063</u> |

The profit and loss account has been prepared on the basis that all operations are continuing operation

There are no recognised gains and losses other than those passing through the profit and loss account

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SI DRAMA LIMITED

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BALANCE SHEET AS AT 31st March 2021

| | | 2021 | £ |
|---|--------------|---------------|----------------------|
| Fixed Assets | Notes | | |
| | 2 | | 1,159 |
| Current Assets | | | |
| Debtors | 3 | 642 | 2,574 |
| Banks | | 22,231 | 14,960 |
| Stock | | 432 | 1,275 |
| | | 23,305 | <u>18,809</u> |
| Creditors: amounts falling due within one year | | 0 | 195 |
| Total assets less current liabilities | | | 24,464 |
| Capital and reserves | | | |
| Profit and loss account | | | 24,464 |
| Members' funds | | | 24,464 |

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, in respect of the financial year;
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and the accounts which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 11 of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21st July 2021

Janine Mary Hall

Director

2020
£ 1,449

20,063

20,063

20,063

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SI DRAMA LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2021

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total value of sales made during the year.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

| 3 | Debtors | 2021 £ | 2020 £ |
|---|--------------------------------|-----------|-----------|
| | Prepayments and accrued income | 642 | 2,574 |

| 4 | Creditors: amounts falling due within one year | 2021 £ | 2020 £ |
|---|--|-----------|-----------|
| | Outstanding Invoices/Grant | | 195 |

5 Company limited by guarantee

Every member of the company undertakes to contribute to the assets of the company in the event of the company being wound up while he is a member, or one year after he ceases to be a member for the payment of the debts and liabilities of the company contracted for before he ceases to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of contributions among themselves, such amounts as may be required not exceeding a £1.

SI DRAMA LIMITED

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st March 2021

| | Period ended 31.3.2021 | | Period ended 31.3.2020 | |
|----------------------------------|------------------------------|-----------------|------------------------------|---------|
| Sales | £ | £ | £ | £ |
| Bar Sales | | 595 | | 7,912 |
| Hall Income (including Furlough) | | 13,879 | | 22,113 |
| Ticket Sales | | 586 | | 13,471 |
| Cinema /ATP tickets | | 716 | | 8,171 |
| ATP/Chalkwell | | 787 | | 2,216 |
| Total | | 16,563 | | 53,883 |
| Cost of Sales | | | | |
| Opening Stock | 1,275 | | 1,089 | |
| Purchases | 306 | | 4,298 | |
| Wages and Salaries | 0 | | | |
| Closing Stock | -432 | 1,149 | -1,275 | 4,112 |
| Gross Profit | | 15,414 | | 49,771 |
| Percentages | | 93% | | 92% |
| Less Admin Costs | | 35,382 | | 59,135 |
| Net Profit | | -19,968 | | -9,364 |
| Percentages | | -129.00% | | -17.38% |

Si Drama Limited

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SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 31st March 2021

| | Period ended 31.3.21 | Period ended 31.3.20 |
|--|----------------------------|----------------------------|
| | £ | £ |
| Administrative expenses | | |
| Wages and Salaries | 17,799 | 17,655 |
| Rent | 1,709 | 1,500 |
| Rate & Service Charges | 3,030 | 8,052 |
| Insurance | 795 | 794 |
| Cinema Costs | 1,122 | 2,670 |
| Repairs | 3,911 | 2,023 |
| Printing, postage and stationery | 65 | 566 |
| Hall Costs | 3,024 | 7,158 |
| Telephone | 1,311 | 1,117 |
| Publicity | 0 | 2,087 |
| Cost of events and entertainment (Tickets) | 1,711 | 11,685 |
| Accountancy | 363 | 363 |
| PRS/Licence | 180 | 232 |
| Chalkwell | 0 | 175 |
| ATP Exp | 72 | 2,418 |
| Lease | 0 | 278 |
| Sundry | 0 | 0 |
| Depreciation | 290 | 362 |
| TOTAL | 35,382 | 59,135 |

Purchases

Income

| | | | |
|--------------|-----------|---------|------------------|
| Bar Sales * | 5282 | | 10754 Bar |
| ATP * | 4,980 | | 1983 ATP |
| Repairs * | 907 | | |
| Worldpay | | | |
| Tickets * | 14391 | | |
| Ins * | 954 | | |
| O/s * | 284 | | |
| Accountan * | 363 | | |
| Telephone * | 1040 | | |
| Publicity * | 577 | | |
| Trips | | | 0 Theatre |
| Cinima * | 2910.5 | | |
| Chalkwell * | 873 | | 970 Chalkwell |
| Refunds | 0 | | |
| Hall * | 5379 | | 23280 Hall |
| Susana * | 350 | Tickets | 19572 |
| Lease * | 278 | Cinema | 4331 |
| Alison * | 17,172.49 | ATP | 9475 Grant |
| Services * | 6046 | | |
| Rent * | 575 | | Deposit to go bk |
| Hire * | 100 | | |
| PRs * | 384 | | Miscellano Trans |
| Rent * | 925 | | Donation |
| Licence * | 180 | | |
| Depreciation | 453 | | |
| Totals | 64403.99 | | 70365 |
| Grant | 2834 | | |
| Savings | 1383 | | |

