

**EGO Performance Company Ltd**

**Annual Report**

**and**

**Accounts**

**31st December 2022**

**Cromwell Accounting Ltd**

18c Main Street  
Bilton  
Rugby  
CV22 7ND



## **EGO Performance Company Ltd**

### **Accounts for the year ended 31st December 2022**

Full financial statements for shareholders for the year ended 31st December 2022 were approved by the Board of Directors on 10th July 2023.

The Directors have prepared the attached financial statements for the year ended 31st December 2022 in compliance with the Companies Act 2006 for filing with Companies House.

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## **EGO Performance Company Ltd**

### **Annual Report of the Directors and**

#### **Statement of Accounts for the year ended 31st December 2022**

The Directors present their Annual Report together with the financial statements for the year 31st December 2022.

#### **Principal Activities**

The principal activity of the Company during the year remained that of the provision of Theat and Workshops.

#### **Directors**

The Directors during the year were as follows:-

Mr D. Greene	
Mrs K. Low	
Ms K. Klaassen	
Mr L.M. Bettles	(Resigned 13th September 2022)
Mr P. Taylor	
Mrs D. Lama	(Resigned 1st March 2022)
Ms M Ahern	
Ms M Byrne	
Mr K. Wilson	
K. Shankle	

The Report of the Directors has been prepared in accordance with part 15 of the Companies Act 2006 relating to small Companies.

By Order of the Board

**Director (On behalf of the B  
of Directors)**

Jesson House  
Tower Street  
Coventry  
CV1 1JN  
10th July 2023

ended

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board

**EGO Performance Company Ltd**

**Report of the Accountants to the Directors of**

**EGO Performance Company Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2022 set out on Pages 3 to 9 and you consider the Company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**Cromwell Accounting Ltd**

18c Main Street  
Bilton  
Rugby  
CV22 7ND

10th July 2023

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## **EGO Performance Company Ltd**

### **Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

#### **1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April

#### **2. Fixed Assets**

Depreciation is calculated to write off the cost or valuation of the fixed assets over their estimated useful lives as follows:-

Computer equipment	at 20% of the written down value
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Fixtures and equipment	at 15% of the written down value
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#### **3. Stock and Work in Progress**

Stocks and Work in Progress are valued at the lower of cost or net realisable value after making due allowances for obsolete and slow moving items.

#### **4. Turnover**

Turnover is based on the invoiced value of sales excluding Value Added Tax where applicabl

#### **5. Surplus or Deficit on Trading**

Surplus or deficit on trading reflects surpluses or deficits arising from the trading activities o year. Extraordinary items arising outside the normal trading activities are shown separately in the Profit and Loss Account.

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# EGO Performance Company Ltd

## Balance Sheet

**31st December 2022**

		31st December 2022	31st De 20
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible assets	1	40,244	
<b>CURRENT ASSETS</b>			
Stock		59,478	4,919
Debtors	2	11,182	0
Cash funds		12,084	101,931
		<u>82,744</u>	<u>106,850</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	10,016	22,584
<b>NET CURRENT ASSETS</b>		<u>72,728</u>	
<b>Total Assets less Current Liabilities</b>		<u>112,972</u>	
<b>Creditors : Amounts falling due after more than one year</b>	4	10,193	
		<u>102,779</u>	
<b>RESERVES</b>			
Income and expenditure account		102,779	
		<u>102,779</u>	

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st December 2022.

Directors responsibilities;

- i) The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.
- ii) The directors acknowledge their responsibility for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its surplus or deficit for each financial year, in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with section 476 of the Companies Act 2006

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 10th July 2023

**On behalf of the Board**

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**Ms K Klaassen  
(Director)**

10th July 2023

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23,125

84,266

107,391

13,773

93,618

93,618

93,618

# EGO Performance Company Ltd

## Notes to Balance Sheet

**31st December 2022**

1. <b>TANGIBLE ASSETS</b>	Website	Fixtures & Equipment	Computer Equipment	Total
	£	£	£	£
at cost less depreciation				
<b>Cost</b>				
To 1st January 2022	2,010	40,679	21,533	64,222
Expenditure during period	9,698	13,599	0	23,297
Elimination of cost of disposals	0	0	0	0
To 31st December 2022	<u>11,708</u>	<u>54,278</u>	<u>21,533</u>	<u>87,519</u>
<b>Depreciation</b>				
To 1st January 2022	603	25,790	14,704	41,097
Provision for period	1111	3,701	1,366	6,178
On disposals	0	0	0	0
To 31st December 2022	<u>1,714</u>	<u>29,491</u>	<u>16,070</u>	<u>47,275</u>
<b>Net Book Value</b>				
At 31st December 2022	<u>9,994</u>	<u>24,787</u>	<u>5,463</u>	<u>40,244</u>
At 1st January 2022	<u>1,407</u>	<u>14,889</u>	<u>6,829</u>	<u>23,125</u>

  

	31st December 2022	31st December 2021
	£	£

  

2. <b>DEBTORS</b>		
Amounts falling due within one year:-		
Trade debtors	5,251	0
Other debtors	0	0
Prepayments	5,931	0
	<u>11,182</u>	<u>0</u>

  

3. <b>CREDITORS ( Amounts falling due within one year )</b>		
Trade creditors		0
Loan	3,904	4,259
Other taxation and social security payable	4,922	4,770
Other creditors	40	130
Accruals	1,150	926
Grants received in advance	0	12,499
	<u>10,016</u>	<u>22,584</u>



# Ego Performance Company Ltd

## Notes to Balance Sheet

31st December

( Continued )

2022

£

### 4. CREDITORS ( Amounts falling due after more than one year )

Loan	10,193
Other creditors	0
	<u>13,733</u>

The company took out a bounceback loan in June 2020 to facilitate cash flow. The repayable over 5 years.

### 5. Reserves

At 1st January 2022	93,618
Surplus for the year	9,161
Closing reserves	<u>102,779</u>

· 2022

2021

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0
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13,733
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75,348
18,270
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93,618
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# **EGO Performance Company Ltd**

## **Income and Expenditure Account for the year ended 31st December 2022**

	year ended 31st December 2022		year € 31st De 20
	£	£	£
Surplus on ordinary activities before taxation		9,161	
Comprising:-			
Turnover	505,983		399,660
Administrative expenses	496,822		381,390
Operating Surplus	<u>9,161</u>		<u>18,270</u>
Interest receivable and similar income	0		0
Surplus on ordinary activities before taxation	<u><u>9,161</u></u>		<u><u>18,270</u></u>
Taxation on surplus on ordinary activities		0	
Surplus for the financial period		<u><u>9,161</u></u>	

ended  
cember  
21

£

18,270

0

18,270

# EGO Performance Company Ltd

## Notes to Profit and Loss Account

31st December 2

### 1. Operating Surplus/ (Deficit)

31st  
December  
2022  
  
£

The operating surplus is stated after charging:-

Depreciation of tangible assets 6,178

Director's remuneration and other benefits etc 0

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### 2. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2022 nor for the year ended 31st December 2021.

2022

31st  
December  
2021

£

3,808

0

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# **EGO Performance Company Ltd**

## **Detailed Income and Expenditure Account for the year ended 31st December 2022**

	year ended 31st December 2022	year € 31st De 20
	£	£
<b>Turnover</b>	505,983	
<b>Other income</b>		
Deposit account interest	0	
	<u>505,983</u>	
deduct: <b>Expenditure</b>		
Rent and rates	29,412	23,534
Equipment hire	10,381	0
Insurance	4,310	3,961
R & D	4,114	0
Bar expenses	0	1,246
Freelance practitioners	118,040	77,231
Wages and national insurance	260,442	227,005
Production costs	37,112	24,011
Volunteer expenses	1,994	263
Consultancy fees	5,868	4,242
CPD	3,640	4,320
Subscriptions and licences	1,609	595
Telephone, computer, carriage	1,768	1,880
Merchandise costs	719	0
Stationery	942	387
Marketing and advertising	1,462	1,029
Travel expenses	1,959	0
Miscellaneous	1,617	1,102
Repairs	4,748	6,520
Loan interest	324	162
Bank charges	183	107
	<u>490,644</u>	
<b>Initial Trading Surplus</b>	<u>15,339</u>	
deduct:		
<b>Depreciation</b>	<u>6,178</u>	<u>3,808</u>
	6,178	
Surplus for the year	<u><u>9,161</u></u>	

ended  
cember  
21

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399,673

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22,078

3,808

18,270

# **EGO Performance Company Ltd**

## **Detailed Income and Expenditure Account for the year ended 31st December 2022**

### **Continued**

	year ended 31st December 2022	year ended 31st December 2021
	£	£
<b>Turnover</b>		
Grants	433,024	368,252
Foyle Foundation grant	20,000	0
Donations	9,647	5,986
Fees received	16,069	12,475
Earned income	11,834	10,852
Refreshments	0	0
Box office takings	14,129	0
Miscellaneous Income	14	1,296
Merchandise takings	1,266	799
	<u>505,983</u>	

er

£

399,660