

EGO Performance Company Ltd

Annual Report

and

Accounts

31st December 2025

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Cromwell Accounting Ltd

18c Main Street

Bilton

Rugby

CV22 7ND

EGO Performance Company Ltd

Accounts for the year ended 31st December 2025

Full financial statements for shareholders for the year ended 31st December 2025 were approved by the Board of Directors on 7th April 2026.

The Directors have prepared the attached financial statements for the year ended 31st December 2024 in compliance with the Companies Act 2005 for filing with Companies House.

EGO Performance Company Ltd

Annual Report of the Directors and

Statement of Accounts for the year ended 31st December 2025

The Directors present their Annual Report together with the financial statements for the year ended 31st December 2025.

Principal Activities

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

Directors

The Directors during the year were as follows:-

Mr D. Greene	
Mrs K. Low	
Ms K. Klaassen	(Resigned 1st April 2026)
Mr P. Taylor	(Resigned 8th January 2026)
Mr K. Wilson	
K. Shankle	(Resigned 20th March 2025)
C. Henrywood	(Resigned 20th March 2025)
P E Illene	
B J Kirk	(Resigned 8th January 2026)
I H Millar	(Resigned 1st April 2026)
Mr O Diallo	(Appointed 18th November 2024)

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 Board
of Directors)**

The Old Boys Club
Fleet Street
Coventry
CV1 3AY
7th April 2026

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 2025 set out on Pages 3 to 9 and you consider that the Company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements in order 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

7th April 2026

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 2008).

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 applicable.

5. Surplus or Deficit on Trading

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

EGO Performance Company Ltd

Balance Sheet

31st December 2025

		31st December 2025		31st December 2024	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	1		106,158		44,875
CURRENT ASSETS					
Stock and work in progress		41,212		29,215	
Debtors	2	5,750		4,647	
Cash funds		<u>31,886</u>		<u>167,227</u>	
		78,848		201,089	
CREDITORS: Amounts falling due within one year	3	11,726		77,348	
NET CURRENT ASSETS			<u>67,122</u>		<u>123,741</u>
Total Assets less Current Liabilities			<u>173,280</u>		<u>168,616</u>
Creditors : Amounts falling due after more than one year	4		2,007		2,007
			<u>171,273</u>		<u>166,609</u>
RESERVES					
Income and expenditure account			171,273		166,609
			<u>171,273</u>		<u>166,609</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31st December 2025.

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 period ended 31st December 2025 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 7th April 2026

On behalf of the Board

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(Director)

EGO Performance Company Ltd

Notes to Balance Sheet

31st December 2025

1. TANGIBLE ASSETS	Website	Fixtures & Equipment	Computer Equipment	Total
	£	£	£	£
at cost less depreciation				
Cost				
To 1st January 2025	19,549	64,449	21,533	105,531
Expenditure during period	0	71,534	4,697	76,231
Elimination of cost of disposals	0	0	0	0
To 31st December 2025	<u>19,549</u>	<u>135,983</u>	<u>26,230</u>	<u>181,762</u>
Depreciation				
To 1st January 2025	5,103	37,516	18,037	60,656
Provision for period	1,445	11,985	1,518	14,948
On disposals	0	0	0	0
To 31st December 2025	<u>6,548</u>	<u>49,501</u>	<u>19,555</u>	<u>75,604</u>
Net Book Value				
At 31st December 2025	<u>13,001</u>	<u>86,482</u>	<u>6,675</u>	<u>106,158</u>
At 1st January 2025	<u>14,446</u>	<u>26,933</u>	<u>3,496</u>	<u>44,875</u>

31st December 2025	31st December 2024
£	£

2. DEBTORS

Amounts falling due within one year:-

Trade debtors	0	0
Other debtors	50	0
Prepayments	5,700	4,647
	<u>5,750</u>	<u>4,647</u>

3. CREDITORS (Amounts falling due within one year)

Trade creditors	0	0
Loan	109	4,259
Other taxation and social security payable	10,377	8,669
Other creditors	40	40
Accruals	1,200	1,200
Grants received in advance	0	63,180
	<u>11,726</u>	<u>77,348</u>

Ego Performance Company Ltd

Notes to Balance Sheet

31st December 2025

(Continued)

	2025	2024
	£	£
4. CREDITORS (Amounts falling due after more than one year)		
Loan	2,007	2,007
Other creditors	0	0
	<u>2,007</u>	<u>2,007</u>

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

5. Reserves

At 1st January 2025	166,609	114,605
Surplus for the year	4,664	52,004
Closing reserves	<u>171,273</u>	<u>166,609</u>

EGO Performance Company Ltd

Income and Expenditure Account for the year ended 31st December 2025

	year ended 31st December 2025		year ended 31st December 2024	
	£	£	£	£
Surplus on ordinary activities before taxation		4,664		52,004
Comprising:-				
Turnover	790,082		622,295	
Administrative expenses	<u>785,418</u>		<u>570,291</u>	
Operating Surplus	4,664		52,004	
Interest receivable and similar income	<u>0</u>		<u>0</u>	
Surplus on ordinary activities before taxation	<u>4,664</u>		<u>52,004</u>	
Taxation on ordinary activities		0		0
Surplus for the financial period		<u>4,664</u>		<u>52,004</u>

EGO Performance Company Ltd

Notes to Profit and Loss Account

31st December 2025

1. Operating Surplus/ (Deficit)

31st December 2025	31st December 2024
£	£

The operating surplus is stated after charging:-

Depreciation of tangible assets	14,948	6,451
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Director's remuneration and other benefits etc	0	0
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2. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2025 nor for the year ended 31st December 2024.

EGO Performance Company Ltd

Detailed Income and Expenditure Account for the year ended 31st December 2025

	year ended 31st December 2025		year ended 31st December 2024	
	£	£	£	£
Turnover		790,082		622,295
Other income				
Deposit account interest		<u>1,329</u>		<u>2,881</u>
		791,411		625,176
deduct: Expenditure				
Rent and rates	43,273		35,347	
Equipment hire	0		400	
Insurance	5,565		5,245	
R & D	0		6,726	
Academy costs	600		6,417	
Freelance practitioners	119,921		24,941	
Wages and national insurance	414,819		384,327	
Production costs	129,906		53,684	
Volunteer expenses	229		101	
Consultancy fees	2,915		4,245	
Legal fees	9,642		4,700	
Subscriptions and licences	5,300		2,396	
Staff and trustee training	11,958		5,805	
Telephone, computer, carriage	2,874		4,888	
Storage	7,003		4,200	
Merchandise costs	2,822		4,694	
Stationery	100		151	
Marketing and advertising	6,087		5,820	
Travel expenses	2,943		1,169	
Miscellaneous	382		1,372	
Repairs	5,260		9,211	
Loan interest	109		385	
Bank charges	<u>91</u>		<u>497</u>	
		771,799		566,721
Initial Trading Surplus		<u>19,612</u>		<u>58,455</u>
deduct:				
Depreciation	<u>14,948</u>		<u>6,451</u>	
		14,948		6,451
Surplus for the year		<u><u>4,664</u></u>		<u><u>52,004</u></u>