

**TONBRIDGE DANCE FESTIVAL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**TONBRIDGE DANCE FESTIVAL
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020**

Director	Paula Bailey
Company Number	1178432 (England and Wales)
Registered Office	21 St Andrews Close Paddock Wood Kent TN12 6JF

TONBRIDGE DANCE FESTIVAL
(COMPANY NO: 1178432 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents her report and accounts for the year ended 30 April 2020.

Trustees

Paula Bailey , Caroline Baldock, Carol Doyle and Sadie van Der Spuy all held office during the whole period

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....
Paula Bailey
Director

Approved by the board on: 1 February 2021

TONBRIDGE DANCE FESTIVAL
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2020

	2020	2019
	£	£
Turnover	1,438	22,329
Cost of sales	-	(6,927)
Gross profit	<u>1,438</u>	<u>15,402</u>
Administrative expenses	(2,815)	(12,084)
Operating (loss)/profit	<u>(1,377)</u>	<u>3,318</u>
(Loss)/profit on ordinary activities before taxation	<u>(1,377)</u>	<u>3,318</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(1,377)</u></u>	<u><u>3,318</u></u>

TONBRIDGE DANCE FESTIVAL
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	-	500
Cash at bank and in hand		1,941	9,494
		<u>1,941</u>	<u>9,994</u>
Creditors: amounts falling due within one year	5	-	(6,676)
		<u>1,941</u>	<u>3,318</u>
Net current assets			
		<u>1,941</u>	<u>3,318</u>
Net assets			
		<u>1,941</u>	<u>3,318</u>
Capital and reserves			
Profit and loss account		1,941	3,318
Shareholders' funds		<u>1,941</u>	<u>3,318</u>

For the year ending 30 April 2020 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 1 February 2021 and were signed on its behalf by



Paula Bailey
Director

Company Registration No. 1178432

**TONBRIDGE DANCE FESTIVAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

1 Statutory information

Tonbridge Dance Festival is a private company, limited by shares, registered in England and Wales, registration number 1178432. The registered office is 21 St Andrews Close, Paddock Wood, Kent, TN12 6JF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 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.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2020	2019
	£	£
Trade debtors	-	500
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	-	6,676
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

**TONBRIDGE DANCE FESTIVAL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2020**

This schedule does not form part of the statutory accounts.

	2020	2019
	£	£
Turnover		
Sales	1,438	22,329
Cost of sales		
Direct labour	-	1,783
Other direct costs	-	5,144
	-	6,927
Gross profit	1,438	15,402
Administrative expenses		
Travel and subsistence	391	1,003
Rent	-	4,350
Stationery and printing	-	2,368
Subscriptions	293	200
Insurance	-	270
Software	2,091	3,273
Sundry expenses	40	548
Other legal and professional	-	72
	2,815	12,084
Operating (loss)/profit	(1,377)	3,318
(Loss)/profit on ordinary activities before taxation	(1,377)	3,318