

**TONBRIDGE DANCE FESTIVAL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**TONBRIDGE DANCE FESTIVAL
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021**

Trustee	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)
Trustee REPORT

The director presents her report and accounts for the year ended 30 April 2021.

Directors

Paula Bailey held office during the whole of the 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

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Paula Bailey

Approved by the board on: 28 February 2022

TONBRIDGE DANCE FESTIVAL
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
Turnover	4,354	1,438
Cost of sales	(1,042)	-
Gross profit	3,312	1,438
Administrative expenses	(2,252)	(2,815)
Operating profit/(loss)	1,060	(1,377)
Profit/(loss) on ordinary activities before taxation	1,060	(1,377)
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	1,060	(1,377)

TONBRIDGE DANCE FESTIVAL
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	61	-
Cash at bank and in hand		2,940	1,941
		<u>3,001</u>	<u>1,941</u>
Net current assets		<u>3,001</u>	<u>1,941</u>
Net assets		<u>3,001</u>	<u>1,941</u>
Capital and reserves			
Profit and loss account		3,001	1,941
		<u>3,001</u>	<u>1,941</u>

For the year ending 30 April 2021 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 28 February 2022 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 2021**

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: amounts falling due within one year

2021	2020
£	£

Debtors: amounts falling due after more than one year

Trade debtors

61	-
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5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

**TONBRIDGE DANCE FESTIVAL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2021**

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	4,354	1,438
Cost of sales		
Other direct costs	1,042	-
Gross profit	3,312	1,438
Administrative expenses		
Travel and subsistence	285	391
Subscriptions	290	293
Software	147	2,091
Sundry expenses	30	40
Other legal and professional	1,500	-
	2,252	2,815
Operating profit/(loss)	1,060	(1,377)
Profit/(loss) on ordinary activities before taxation	1,060	(1,377)