

**TONBRIDGE DANCE FESTIVAL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2023 TO 30 JULY 2024**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	8

**TONBRIDGE DANCE FESTIVAL
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MAY 2023 TO 30 JULY 2024**

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 period from 1 May 2023 to 30 July 2024.

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

.....
Paula Bailey
Director

Approved by the board on: 30 May 2025

TONBRIDGE DANCE FESTIVAL
INCOME STATEMENT
FOR THE PERIOD FROM 1 MAY 2023 TO 30 JULY 2024

	2024	2023
	£	£
Turnover	23,615	11,450
Cost of sales	(1,926)	-
Gross profit	21,689	11,450
Administrative expenses	(30,488)	(3,679)
Operating (loss)/profit	(8,799)	7,771
(Loss)/profit on ordinary activities before taxation	(8,799)	7,771
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the period	(8,799)	7,771

TONBRIDGE DANCE FESTIVAL
STATEMENT OF FINANCIAL POSITION
AS AT 30 JULY 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	4	(104)	66
Cash at bank and in hand		1,768	10,397
		<u>1,664</u>	<u>10,463</u>
Net current assets		<u>1,664</u>	<u>10,463</u>
Net assets		<u>1,664</u>	<u>10,463</u>
Capital and reserves			
Profit and loss account		1,664	10,463
Shareholders' funds		<u>1,664</u>	<u>10,463</u>

For the period ending 30 July 2024 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 30 May 2025 and were signed on its behalf by

Paula Bailey
Director

Company Registration No. 1178432

TONBRIDGE DANCE FESTIVAL
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2023 TO 30 JULY 2024

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 period, 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

2024	2023
£	£

Amounts falling due within one year

Trade debtors	-	66
	<u> </u>	<u> </u>

Amounts falling due after more than one year

Other debtors	(104)	-
	<u> </u>	<u> </u>

5 Average number of employees

During the period the average number of employees was 0 (2023: 0).

TONBRIDGE DANCE FESTIVAL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 1 MAY 2023 TO 30 JULY 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	15,500	11,450
Fees	8,115	-
	<hr/> 23,615	<hr/> 11,450
Cost of sales		
Purchases	1,101	-
Direct labour	825	-
	<hr/> 1,926	<hr/> -
Gross profit	<hr/> 21,689	<hr/> 11,450
Administrative expenses		
Staff training and welfare	227	-
Travel and subsistence	2,289	690
Rent	9,181	1,925
Postage	-	85
Stationery and printing	2,520	-
Subscriptions	753	807
Software	404	172
Donations	530	-
Sundry expenses	10,624	-
Other legal and professional	3,960	-
	<hr/> 30,488	<hr/> 3,679
Operating (loss)/profit	<hr/> (8,799)	<hr/> 7,771
(Loss)/profit on ordinary activities before taxation	<hr/> (8,799)	<hr/> 7,771