

# **WESTMINSTER PRODUCTIONS LIMITED**

## **REPORT OF THE COUNCIL OF MANAGEMENT AND FINANCIAL STATEMENTS**

For the year ended on 31 January 2018

**Company No 822903 (England and Wales)**

**Registered Charity N0 238459**

**Abrahaley Mebrahtu  
FCCA, MBA, BSc Hons**



## **REPORT OF THE COUNCIL FOR THE YEAR ENDED 31ST JANUARY 2018**

The members of the Council of Westminster Productions present their report and financial statements for the year ended 31st January 2018.

### **Principal Activities**

The Company's principal activity continues to be that of advancing the Christian religion through the production of plays and literary works, which will encourage people to live in accordance with the principles of the Christian religion. Westminster Productions supports plays and drama projects which express Christian truth in a way that speaks to the modern secular world. Such projects give people a moral framework, which enables them to better play a positive role in society. One of the playwrights summed this up by writing in the theatre programme, "I write my plays to encourage the growth of character that is essential if civilisation is to survive".

### **Plays**

The Charity continues to support Intermission Youth Theatre, a London based Christian theatre company which works with young people at risk, through drama and particularly Shakespeare. This project gives the young people a sense of their self-worth and their valued place as members of the drama company. By extension and by examining how the issues raised in Shakespeare's plays relate to their own lives, it encourages young people to achieve their full potential and take a responsible part in society.

Westminster Productions Ltd. is currently engaged in a project to preserve the theatre sets and paintings of William Cameron-Johnson, artwork that continues to demonstrate the Christian roots of the West's theatrical heritage.

### **Members of the Council**

The members who served during the year were:

Mrs A E Tooms (Chair)  
Mrs D M Horder  
Ms C L J Hutchinson (Secretary)  
Dr Pamela Jenner  
Mr A S Kiaer (died 22 November 2017)  
J A Locke

**SIGNED BY ON BEHALF OF THE COUNCIL OF MANAGEMENT:**



**A E Tooms (Chair)**

**WESTMINSTER PRODUCTIONS LIMITED (Limited by Guarantee)**

**BALANCE SHEET**

**As at 31 January 2018**

	2018		2017	
	£	£	£	£
<b>Investments:</b>				
National Savings Investment Account		47,204		48,980
<b>Current Assets:</b>				
Cash at Bank	2,189		603	
	2,189		603	
Creditors : Amount falling due within one year	(275)		(275)	
<b>Net Current Assets</b>		1,914		328
		<b>49,118</b>		<b>49,308</b>
<b>Financed by:</b>				
Income and Expenditure Account				
Balance brought forward		49,308		49,303
(Loss)/Surplus for the year		(190)		5
<b>Balance carried forward</b>		<b>49,118</b>		<b>49,308</b>

For the year ending 31 January 2018 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

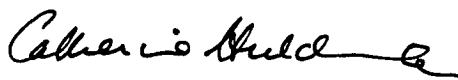
The members of the Council of Management acknowledge their responsibilities for:

- (i) Ensuring the company keeps accounting records which comply with Section 386; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Signed on behalf of the Council of Management:



Elisabeth Tooms (Chair)



C L J Hutchinson (Director)

Approved by the Council of Management on 10 September 2018.

The notes on page 5-6 form part of these financial statements.

**WESTMINSTER PRODUCTIONS LIMITED (Limited by Guarantee)**

**INCOME AND EXPENDURE ACCOUNT**

**For the year ended 31 January 2018**

	2018		2017	
	£	£	£	£
<b><u>Incoming resources:</u></b>				
Gifts received:				
Gift and donations		-		209
Other income				
Total incoming resources		-		209
<b><u>Resources expended</u></b>				
Grant to Intermission Youth theatre		-		-
Administrative expenses:				
Directors Expenses	140		202	
Office expenses	-		20	
Accountancy	275		275	
		(415)		(497)
Net (deficit) from operating activities		(415)		(288)
Interest Received				
National Savings Bank interest				
		225		293
Net (deficit)/surplus for the financial year		(190)		5
Retained surplus brought forward		49,308		49,303
Retained surplus carried forward		49,118		49,308

The notes on page 5-6 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended on 31 January 2018

### 1. CORPORATE STATUS

Westminster Productions Limited is registered as a charity. Each member is a member of the Council of Management of the company and the liability of each member is limited under guarantee to a maximum of £1.

### 2. ACCOUNTING POLICIES

#### 2.1 Basis of preparation of accounts

The financial accounts are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the report of the Council of Management and which is continuing.

The charity has no restricted powers and all income and expenditure arise under a general unrestricted and undesignated fund.

### 3. MEMBERS REMUNERATION

The members of the Council of Management did not receive any remuneration for their services during the year. (2016 – Nil)

### 4. CREDITORS

	2018	2017
	£	£
<b>Amounts falling due within one year</b>		
Accruals and Sundry Creditors	<u>275</u>	<u>275</u>

### 5. RECONCILIATION OF MOVEMENT IN GENERAL FUNDS

	2018	2017
	£	£
Net (deficit)/surplus for the financial year	<u>(190)</u>	<u>5</u>
Net additions/(reductions) to Funds	(190)	5
Opening General Fund	<u>49,308</u>	<u>49,303</u>
Closing General Fund	<u>49,118</u> =====	<u>49,308</u> =====

**REPORT OF THE ACCOUNTANT TO THE COUNCIL OF MANAGEMENT OF WESTMINSTER  
PRODUCTIONS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2018 set out on pages two to five and you consider that the company is exempt from audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil our statutory responsibilities, from the accounting records and information and explanations supplied to me.



Abrahaley Mebrahtu  
FCCA, MBA, BSc Hons

19 Lytton Avenue  
Enfield  
Middlesex  
EN3 6EL

dated: August 2018.

This page does not form part of the statutory financial statements.