THE ACTORS FILE LTD

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

Company Registration No: 01775878

CONTENTS **PAGE**

COMPANY INFORMATION

DIRECTORS:	Jeremy Bennett Stephen Ley James Marshall Isabel Plummer (resigned 8 June 2017)
SECRETARY:	Antonia Davies (resigned 1 June 2017) Michael Tantrum (appointed 8 June 2017)
COMPANY NUMBER:	01775878
REGISTERED OFFICE:	The White House At The Oval Theatre 52 - 54 Kennington Oval London SE11 5SW
ACCOUNTANTS:	Chris Biddle Actcentuate Consultancy 128 Lambeth Walk London SE11 6AZ

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The directors present their report with the financial statements of the company for year ended 31st March 2017

PRINCIPAL ACTIVITIES

The company is a co-operative and its principal activities during the year continued to be: giving mutual artistic support and advice by way of drama workshops, play-readings and instruction in such subjects as Shakespearean verse, dialects, audition and interview technique. All these activities together with the viewing of performances of our members on stage, radio and TV were aimed at helping the co-operative's members to be better equipped to obtain the right sort of paid work in the theatrical profession through the agency services also provided by the co-operative.

DIRECTORS

The directors who served the company during the period were as follows:

Jeremy Bennett
Stephen Ley
James Marshall
Isabel Plummer *(resigned 8 June 2017)*

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for the prevention and detection of fraud and other irregularities.

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

On behalf of the board

Jeremy Bennett

Jeremy Bennett
Director
6 December 2017

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE ACTORS FILE LIMITED FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of The Actors File Limited for the year ended 31 March 2017 as set out on pages 6 to 9 from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook.

This report is made solely to the Board of Directors of The Actors File Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the accounts of The Actors File Limited and state those matters that I have agreed to state to the Board of Directors of The Actors File Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than The Actors File Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that The Actors File Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Actors File Limited. You consider that The Actors File Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of The Actors File Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not , therefore, express any opinion on the statutory financial statements.

Chris Biddle
Actcentuate Consultancy
Chartered Certified Accountant
128 Lambeth Walk
London
SE11 6AZ

Date: 6 December 2017

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

	Notes	2017 £	2016 £
TURNOVER		9,405	11,493
Cost of Sales		-	-
GROSS PROFIT		9,405	11,493
Administrative expenses		(13,725)	(9,839)
OPERATING PROFIT/(LOSS)	2	(4,320)	1,654
Other interest receivable and similar income	3	1	4
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,319)	1,658
Tax on profit/(loss) on ordinary activities	4	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	9	(4,319)	1,658

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	387	580
CURRENT ASSETS			
Debtors	6	-	-
Cash at bank		4,579	8,705
		4,579	8,705
CREDITORS: amounts falling due within one year	7	(685)	(685)
NET CURRENT ASSETS		3,894	8,020
TOTAL ASSETS LESS CURRENT LIABILITIES		4,281	8,600
CAPITAL AND RESERVES			
Called up equity share capital	8	10	10
Profit and loss account	9	4,271	8,590
TOTAL SHAREHOLDERS' FUNDS		4,281	8,600

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 6 December 2017

Jeremy Bennett

Jeremy Bennett
Director

Company Registration No. 01775878

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for services net of VAT.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line

2. OPERATING PROFIT/(LOSS)

	2017	2016
	£	£
Operating profit/(loss) is stated after charging:		
Depreciation of tangible fixed assets	193	193

3. INVESTMENT INCOME

	2017	2016
	£	£
Bank interest	1	4
	1	4

4. TAXATION

	2017	2016
	£	£
Domestic current year tax		
U.K. corporation tax	-	-
	-	-

5. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2016	773
Additions	-
At 31 March 2017	773
DEPRECIATION	
At 1 April 2016	193
Charge for the year	193
At 31 March 2017	386
NET BOOK VALUE	
At 31 March 2017	387
At 31 March 2016	580

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

6. DEBTORS	2017	2016
	£	£
Trade debtors	-	-
	-	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
Other creditors	685	685
	685	685

8. SHARE CAPITAL	2017	2016
	£	£
Allotted, called-up, and fully paid		
10 Ordinary shares of £1	10	10

9. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT	Profit and loss account
	£
Balance at 1 April 2016	8,590
Profit for the year	(4,319)
Dividends paid	-
Balance at 31 March 2017	4,271