

REGISTERED NUMBER: 01892910 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

**INDEPENDENT THEATRE COUNCIL LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

INDEPENDENT THEATRE COUNCIL LIMITED (REGISTERED NUMBER: 01892910)
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31 MARCH 2014

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INDEPENDENT THEATRE COUNCIL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Topher Campbell - Chair
Jo Crowley
Rosie Hunter
Jim Johnson
Katie Keeler
Kevin Lewis
Chris Lloyd
Frederica Notley
Jonathan Petherbridge
Shona Rattray
Caroline Routh
Deborah Sawyerr
Michael Wicherek - Vice-Chair
Sebastian Warrack
Lucy Wood

SECRETARY:

Jackie Elliman

REGISTERED OFFICE:

The Albany
Douglas Way
London
SE8 4AG

REGISTERED NUMBER:

01892910 (England and Wales)

ACCOUNTANTS:

MHA MacIntyre Hudson
Chartered Accountants
New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

INDEPENDENT THEATRE COUNCIL LIMITED (REGISTERED NUMBER: 01892910)
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ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		22,222	9,570
Cash at bank and in hand		406,221	402,963
		<u>428,443</u>	<u>412,533</u>
CREDITORS			
Amounts falling due within one year		133,015	112,913
NET CURRENT ASSETS		<u>295,428</u>	<u>299,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>295,428</u>	<u>299,620</u>
RESERVES			
Other reserves		183,000	183,000
Income and expenditure account		112,428	116,620
		<u>295,428</u>	<u>299,620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 December 2014 and were signed on its behalf by:

Topher Campbell - Chair - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Income

Turnover, excluding value added tax and discounts, is included on the following bases:

Subscriptions are recognised as income in the period to which the membership subscription covers.

Net fees and similar income, including sponsorship and donations, for training and other services are recognised in the same period as the training or services are provided.

All other income is accounted for on an accruals basis.

Expenditure

Expenditure is accounted for on an accruals basis and excludes value added tax and discounts.

Expenditure on fixed assets, other than information technology equipment, is capitalised and depreciated over four years on a straight line basis.

Rent paid under operating leases is charged on a straight line basis over the period of the lease.

Specific reserves

The Board determines the level of reserves to set aside for specific future purposes or projects and reviews these reserves annually.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>8,995</u>
DEPRECIATION	
At 1 April 2013 and 31 March 2014	<u>8,995</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>-</u></u>
At 31 March 2013	<u><u>-</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.