

Company Registration No. 02784148 (England and Wales)

**EUROPEAN ARTS COMPANY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# EUROPEAN ARTS COMPANY LTD

## COMPANY INFORMATION

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<b>Directors</b>	Mr J O'Connor Ms R J Orme (Appointed 19 November 2021)
<b>Company number</b>	02784148
<b>Registered office</b>	Hazlitt Theatre Earl Street Maidstone Kent ME14 1PL
<b>Accountants</b>	Theataccounts Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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## **EUROPEAN ARTS COMPANY LTD**

### **ENTERTAINMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EUROPEAN ARTS COMPANY LTD FOR THE YEAR ENDED 5 APRIL 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of European Arts Company Ltd for the year ended 5 April 2022 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that European Arts Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of European Arts Company Ltd. You consider that European Arts Company Ltd is exempt from the statutory audit requirement for the year.

**Theataccounts Limited**

19 December 2022

**Entertainment Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# EUROPEAN ARTS COMPANY LTD

## BALANCE SHEET

AS AT 5 APRIL 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash at bank and in hand		11,101		-	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	(16,421)		(40)	
<b>Net current liabilities</b>			(5,320)		(40)
<b>Creditors: amounts falling due after more than one year</b>	<b>4</b>		(14,894)		(20,000)
<b>Net liabilities</b>			<u>(20,214)</u>		<u>(20,040)</u>
<b>Reserves</b>					
Income and expenditure account			<u>(20,214)</u>		<u>(20,040)</u>

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 5 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 19 December 2022 and are signed on its behalf by:

Mr J. O'Connor  
**Director**

**Company Registration No. 02784148**

# EUROPEAN ARTS COMPANY LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

### 1 Accounting policies

#### Company information

European Arts Company Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Hazlitt Theatre, Earl Street, Maidstone, Kent, ME14 1PL.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### 1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2021 - 1).

### 3 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	4,000	40
Other creditors	12,421	-
	<u>16,421</u>	<u>40</u>

### 4 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	14,894	20,000
	<u>14,894</u>	<u>20,000</u>

### 5 Deferred income

	2022	2021
	£	£
Other deferred income	11,000	-
	<u>11,000</u>	<u>-</u>

### 6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.