

OPERA & MUSIC THEATRE FORUM

Company limited by guarantee

**Company Registration Number:
03802018 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

OPERA & MUSIC THEATRE FORUM

Company limited by guarantee

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for the Period Ended 31 March 2021

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Company Information

for the Period Ended 31 March 2021

Director:

Bill Bankes-Jones

Matthew Turbett

Lydia Bassett

Alison Rosser

David Ward

Michael Betteridge

David Balcome

Abigail Kingsbury

Dominic Haddock

Nicola Candlish

Secretary:

Caroline Forster Anderson

Registered office:

54
Astonville Street
London
SW18 5AJ

Company Registration Number:

03802018 (England and Wales)

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Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Additional information

OMTF has funds in hand to meet current liabilities but sees no prospect of raising sufficient funding to create an appropriate programme of work and make the company sustainable in the long term. Following a detailed review of the situation by the board and an independent facilitator, followed by discussion with members during 2021 it has been decided to close the organisation.

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

Bill Bankes-Jones

David Ward

Michael Betteridge

The director(s) shown below were appointed to the company during the period

Matthew Turbett

02 January 2021

Lydia Bassett

15 February 2021

Alison Rosser

15 February 2021

The director(s) shown below resigned during the period

David Balcome

25 November 2020

Abigail Kingsbury

21 January 2021

Dominic Haddock

15 February 2021

Nicola Candlish

25 November 2020

Secretary

Caroline Forster Anderson

This report was approved by the board of directors on 31 December 2021

And Signed On Behalf Of The Board By:

Name: Bill Bankes-Jones

Status: Director

Name: Matthew Turbett

Status: Director

Name: David Ward

Status: Director

OPERA & MUSIC THEATRE FORUM

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Income and Expenditure Account

for the Period Ended 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		3,520	3,985
Cost of sales		(0)	(0)
Gross surplus or (deficit)		3,520	3,985
Administrative Expenses		(2,085)	(4,265)
Operating surplus or (deficit)		1,435	(280)
Interest Receivable and Similar Income		1	5
Interest Payable and Similar Charges		(15)	(60)
Surplus or (deficit) before tax		1,421	(335)
Surplus or (deficit) for the period		1,421	(335)

The notes form part of these financial statements

OPERA & MUSIC THEATRE FORUM

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Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	997	473
Cash at bank and in hand:		5,752	4,770
Total current assets:		6,749	5,243
Creditors: amounts falling due within one year:	5	(3,617)	(3,532)
Net current assets (liabilities):		3,132	1,711
Total assets less current liabilities:		3,132	1,711
Total net assets (liabilities):		3,132	1,711

The notes form part of these financial statements

OPERA & MUSIC THEATRE FORUM

Company limited by guarantee

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Reserves			
Income and expenditure account		3,132	1,711
Members funds		<u>3,132</u>	<u>1,711</u>

For the year ending 31 March 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 31 December 2021

And Signed On Behalf Of The Board By:

Name: Bill Bankes-Jones

Status: Director

Name: Matthew Turbett

Status: Director

Name: David Ward

Status: Director

The notes form part of these financial statements

OPERA & MUSIC THEATRE FORUM

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	997	473
Total	<u>997</u>	<u>473</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade creditors	3,617	3,532
Total	3,617	3,532

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.