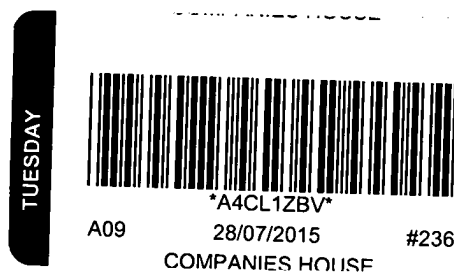


REGISTERED COMPANY NUMBER: 04533879 (England and Wales)  
REGISTERED CHARITY NUMBER: 1097469

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014  
for

X-entricity Youth Theatre



Thorne & Co.  
1 St Mary's Street  
Ross-on-Wye  
Herefordshire  
HR9 5HT

X-entricity Youth Theatre (Registered number: 04533879)

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for the Year Ended 30 September 2014

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Abbreviated Balance Sheet  
At 30 September 2014

	Unrestricted fund £	Restricted fund £	30.9.14 Total funds £	30.9.13 Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	<u>7,897</u>	<u>-</u>	<u>7,897</u>	<u>8,582</u>
<b>NET CURRENT ASSETS</b>	<u>7,897</u>	<u>-</u>	<u>7,897</u>	<u>8,582</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>7,897</u>	<u>-</u>	<u>7,897</u>	<u>8,582</u>
<b>NET ASSETS</b>	<u>7,897</u>	<u>-</u>	<u>7,897</u>	<u>8,582</u>
<b>FUNDS</b>				
Unrestricted funds			7,897	8,582
Restricted funds			<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>			<u>7,897</u>	<u>8,582</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

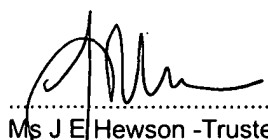
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that 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 charitable 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 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 charitable company.

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

The financial statements were approved by the Board of Trustees on 10/7/2015 and were signed on its behalf by:

  
.....  
Ms J E Hewson -Trustee

  
.....  
P Sockett -Trustee

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. LIMITED BY GUARANTEE**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.