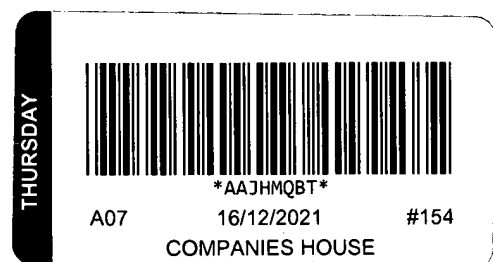


Registered number: 08727527

CARDIFF DANCE FESTIVAL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2021

COMPANY INFORMATION

Company registration number

08727527

Registered office

Chapter
Market Road
Cardiff
CF5 1QE

Directors

Natalie Corne
Rachel Evans
Matthew Gough
Ceri Jones
Heike Roms
Elin Rees
Christopher Ricketts

CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2021

INCOME STATEMENT

	2021 £	2020 £
Turnover	12,042	47,799
Operating costs	(11,864)	(47,738)
Tax	(34)	0
Surplus	<u>144</u>	<u>61</u>

The company's income and expense all relate to continuing operations.

There were no gains and losses for the period other than those included in the above Income Statement.

CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2021

BALANCE SHEET

	Notes	2021 £	2020 £
Fixed assets		0	0
Current assets			
Trade debtors	3.	0	2,671
Cash at bank and in hand		16,244	3,569
Total current assets		<u>16,244</u>	<u>6,240</u>
Prepayments and accrued income		188	0
Creditors: Amounts falling due within one year	4.	7,634	3,592
Net current assets		<u>8,798</u>	<u>2,648</u>
Creditors: amounts falling due after more than one year		0	0
Provision for liabilities		0	0
Accruals and deferred income		8,510	2,504
Total net assets		<u>288</u>	<u>144</u>
Represented by:			
Income and expenditure account		288	144
Reserves		<u>288</u>	<u>144</u>

CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2021

BALANCE SHEET (continued)

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 of the small companies regime applicable to micro-entities.

Approved by the board of directors on 14 December 2021 and signed on its behalf by:

Ceri Jones
Director

A handwritten signature in black ink, appearing to read 'C. Jones', enclosed within a large, loopy circular flourish.

CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2021

NOTES TO THE ACCOUNTS

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

1.2 Turnover

Turnover represents revenue receivable for goods and services supplied net of any discounts.

1.3 Fixed assets

The company had no fixed assets at 31 March 2021.

2. General information

The company is limited by guarantee and consequently does not have share capital.

3. Debtors

	2021 £	2020 £
Trade debtors	0	84
Prepayments and accrued income	188	2,587
	<u>188</u>	<u>2,671</u>

4. Creditors

	2021 £	2020 £
Amounts falling due within one year:		
General creditors	7,600	3,273
HMRC	34	319
	<u>7,634</u>	<u>3,592</u>

CARDIFF DANCE FESTIVALUnaudited Micro-Entity Accounts for the year ended 31 March 2021

NOTES TO THE ACCOUNTS (continued)**5. Grant aid for activities during the year**

Turnover on page 2 includes the following grant aid for activities during the year.

	2021 £	2020 £
Deferred from the previous year:		
British Council	0	1,500
Received during the year:		
Arts Council of Wales	0	25,000
British Council	0	900
Pavilion Dance South West (Surf The Wave)	0	2,813
Welsh Government	8,400	0
	<hr/> 8,400	<hr/> 30,213