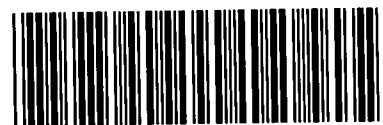


Registered number: 08727527

CARDIFF DANCE FESTIVAL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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COMPANIES HOUSE

CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2023

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 2023

INCOME STATEMENT

	2023 £	2022 £
Turnover	3,253	14,188
Operating costs	(3,329)	(12,726)
Tax	0	278
Surplus	<u>(76)</u>	<u>1,184</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 2023

BALANCE SHEET

	Notes	2023 £	2022 £
Fixed assets		0	0
Current assets			
Trade debtors	3.	0	0
Cash at bank and in hand		15,916	19,926
Total current assets	§	<u>15,916</u>	<u>19,926</u>
Prepayments and accrued income		213	165
Creditors: Amounts falling due within one year	4.	0	4,747
Net current assets		<u>16,130</u>	<u>15,344</u>
Creditors: amounts falling due after more than one year		0	0
Provision for liabilities		0	0
Accruals and deferred income		14,701	13,838
Total net assets		<u>1,429</u>	<u>1,506</u>
Represented by:			
Income and expenditure account		1,429	1,506
Reserves		<u>1,429</u>	<u>1,506</u>

CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2023

BALANCE SHEET (continued)

For the year ending 31 March 2023 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 8 December 2023 and signed on its behalf by:



Ceri Jones
Director

CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2023

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 2022.

2. General information

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

3. Debtors

	2023 £	2022 £
Trade debtors	0	0
Prepayments and accrued income	213	165
	<u>213</u>	<u>165</u>

4. Creditors

	2023 £	2022 £
Amounts falling due within one year:		
General creditors	0	4,500
HMRC	0	247
	<u>0</u>	<u>4,747</u>

CARDIFF DANCE FESTIVAL

Unaudited Micro-Entity Accounts for the year ended 31 March 2023

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.

	2023 £	2022 £
Deferred from the previous year:		
British Council	125	4,362
Welsh Government – Cultural Recovery Fund	0	9,825
Welsh Government – Québec/Wales Fund	3,113	0
	<u>3,238</u>	<u>14,187</u>