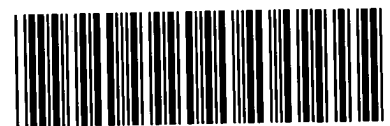


Company Registration No. 08739193 (England and Wales)
Charity Registration No. 1164827

SLIDE DANCE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

THURSDAY



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COMPANIES HOUSE

SLIDE DANCE LIMITED

COMPANY INFORMATION

Directors

Mr T R Cresswell
Mrs J E Lyons
Mrs S Rodgers
Ms A Chesters

Company number

08739193

Registered office

Flat 5
22 Dornton Road
South Croydon
United Kingdom
CR2 7DP

Accountants

Mrs G Binefa

SLIDE DANCE LIMITED

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Schedule of administrative expenses	10

SLIDE DANCE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2016

The directors present their report and financial statements for the year ended 31 October 2016.

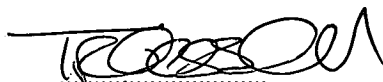
Directors

The following directors have held office since 1 November 2015:

Miss G L Coldicott	(Resigned 2 December 2015)
Miss A J Wadsworth	(Resigned 2 December 2015)
Mr T R Cresswell	
Mrs J E Lyons	
Mrs S Rodgers	(Appointed 2 December 2015)
Ms A Chesters	(Appointed 2 December 2015)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



.....
Mr T R Cresswell
Director
.....

SLIDE DANCE LIMITED

CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SLIDE DANCE LIMITED FOR THE YEAR ENDED 31 OCTOBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of SLiDE Dance Limited for the year ended 31 October 2016 set out on pages 6 to 10 from the company's accounting records and from information and explanations you have given us.

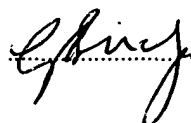
This report is made solely to the Board of Directors of SLiDE Dance Limited. My work has been undertaken solely to prepare for your approval the financial statements of SLiDE Dance Limited and to the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than SLiDE Dance Limited and its Board of Directors as a body, for my work or for this report.

It is your duty to ensure that SLiDE Dance Limited 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 loss of SLiDE Dance Limited. You consider that SLiDE Dance Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of SLiDE Dance Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Mrs G Binefa

Chartered Accountant



SLIDE DANCE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2016

	Notes	2016 £	2015 £
Turnover		14,221	7,228
Cost of sales		(11,938)	(6,996)
Gross profit		2,283	232
Administrative expenses		(226)	(1,229)
Operating profit / (loss)		2,057	(997)
Other interest receivable and similar income	2	-	3
Profit / (Loss) on ordinary activities before taxation		2,057	(994)
Tax on profit /(loss) on ordinary activities	3	-	-
Profit / (Loss) for the year	5	2,057	(994)

SLIDE DANCE LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Cash at bank and in hand		2,209		755	
Creditors: amounts falling due within one year	4	<u>(17)</u>		<u>(620)</u>	
Total assets less current liabilities			2,192		135
Capital and reserves					
Profit and loss account	5		2,192		135
Shareholders' funds			<u>2,192</u>		<u>135</u>

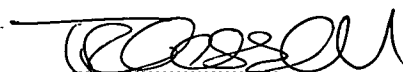
For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on



Mr T R Cresswell
Director

Company Registration No. 08739193

SLIDE DANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Investment income	2016 £	2015 £
Bank interest	-	3
	<u>-</u>	<u>3</u>
	<u>-</u>	<u>3</u>

3 Taxation

As a registered charity, Slide Dance Limited is exempt from direct tax on its charitable activities but not from VAT.

4 Creditors: amounts falling due within one year	2016 £	2015 £
Other creditors	17	620
	<u>17</u>	<u>620</u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 November 2015	135
Profit for the year	<u>2,057</u>
Balance at 31 October 2016	<u>2,192</u>

SLIDE DANCE LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2016

	31 October 2016		Period ended 31 October 2015	
	£	£	£	£
Turnover				
Fundraising events		763		1,043
Grants		7,800		2,760
Individual giving		1,341		368
Participant fees		4,317		3,057
		<u>14,221</u>		<u>7,228</u>
Cost of sales				
Performer and choreography fees	11,340		6,456	
Performance consumables	533		295	
Venue hire	65		245	
	<u> </u>	<u>(11,938)</u>	<u> </u>	<u>(6,996)</u>
Gross profit		<u>2,283</u>		<u>232</u>
Administrative expenses		<u>(226)</u>		<u>(1,229)</u>
Operating profit / (loss)		<u>2,057</u>		<u>(997)</u>
Other interest receivable and similar income				
Bank interest received		-		3
Profit / (Loss) before taxation		<u><u>2,057</u></u>		<u><u>(994)</u></u>

SLIDE DANCE LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 OCTOBER 2016

	31 October 2016 £	Period ended 31 October 2015 £
Administrative expenses		
Insurance	307	390
Accountancy	(10)	613
Other	(71)	226
	<u>226</u>	<u>1,229</u>