

PERFORMING PRODUCTION C.I.C.

Company limited by guarantee

**Company Registration Number:
08894070 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2020

Period of accounts

Start date: 1 March 2019

End date: 28 February 2020

PERFORMING PRODUCTION C.I.C.

Contents of the Financial Statements for the Period Ended 28 February 2020

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

PERFORMING PRODUCTION C.I.C.

Profit And Loss Account for the Period Ended 28 February 2020

	2020	2019
	£	£
Turnover:	11,490	8,777
Cost of sales:	(5,120)	(3,813)
Gross profit(or loss):	6,370	4,964
Administrative expenses:	(6,117)	(11,265)
Operating profit(or loss):	253	(6,301)
Interest payable and similar charges:	0	(2)
Profit(or loss) before tax:	253	(6,303)
Profit(or loss) for the financial year:	253	(6,303)

PERFORMING PRODUCTION C.I.C.

Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Cash at bank and in hand:		2,291	198
Total current assets:		2,291	198
Creditors: amounts falling due within one year:	3	(7,396)	(5,556)
Net current assets (liabilities):		(5,105)	(5,358)
Total assets less current liabilities:		(5,105)	(5,358)
Total net assets (liabilities):		(5,105)	(5,358)
Members' funds			
Profit and loss account:		(5,105)	(5,358)
Total members' funds:		(5,105)	(5,358)

The notes form part of these financial statements

PERFORMING PRODUCTION C.I.C.

Balance sheet statements

For the year ending 28 February 2020 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 8 July 2020
and signed on behalf of the board by:**

Name: SAPIENZA, Maria Rosa
Status: Director

The notes form part of these financial statements

PERFORMING PRODUCTION C.I.C.

Notes to the Financial Statements

for the Period Ended 28 February 2020

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Intangible fixed assets amortisation policy

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Other accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

PERFORMING PRODUCTION C.I.C.

Notes to the Financial Statements for the Period Ended 28 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

PERFORMING PRODUCTION C.I.C.

Notes to the Financial Statements

for the Period Ended 28 February 2020

3. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	1,900	1,450
Taxation and social security		225
Accruals and deferred income	1,500	
Other creditors	3,996	3,881
Total	7,396	5,556

COMMUNITY INTEREST ANNUAL REPORT

PERFORMING PRODUCTION C.I.C.

Company Number: 08894070 (England and Wales)

Year Ending: 28 February 2020

Company activities and impact

The company was set up to run beneficial schemes for local residents, including the isolated elderly on low incomes and the urban poor such as pensioners on pension credit, single parent families on benefits and disadvantaged children. Performing production also runs schemes such as food purchasing co-operatives, nutritional advice and cookery training workshops. Performing production runs other activities such as discussions groups for young people where they can discuss common problems such as gangs, bullying pressure for early sex, family and cultural pressures etc. and seek solutions. PP also runs Drama & Film-making Courses for young people to explore their problems and seek solutions via the Arts. Performing Production's Income is from Charitable Grants and a small amount from fund raising events.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
8 July 2020

And signed on behalf of the board by:

Name: SAPIENZA, Maria Rosa

Status: Director

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.