

Registered number
09631143

Owdyado Theatre CIC

Accounts

30 June 2018

THURSDAY



A14 *A82746NC* #222
28/03/2019
COMPANIES HOUSE

Owdyado Theatre CIC
Profit and Loss Account
for the year ended 30 June 2018

	2018 £	2017 £
Turnover	38,784	49,961
Other income	5,825	300
Gross profit	44,609	50,261
Staff costs	(1,630)	(3,152)
Depreciation and other amounts written off assets	(970)	(338)
Other charges	(34,597)	(43,407)
Profit before taxation	7,412	3,364
Profit	<u>7,412</u>	<u>3,364</u>

Owdyado Theatre CIC
Registered number:
Balance Sheet
as at 30 June 2018

09631143

	2018	2017
	£	£
Fixed assets	5,090	3,570
Current assets	8,175	2,856
Creditors: amounts falling due within one year	(1,765)	(2,338)
Net current assets	6,410	518
Total assets less current liabilities	11,500	4,088
Accruals and deferred income	(400)	(400)
Net assets	<u>11,100</u>	<u>3,688</u>
Capital and reserves	<u>11,100</u>	<u>3,688</u>

The company is a private company incorporated in England. Its registered office is 32 Trewarton Road, Penryn, Cornwall TR10 8JB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with S476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



C Bister
Director

Approved by the board on 7 March 2019

200008/15

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

**Company Name in
full**

LOWDYADO THEATRE CIC

Company Number

9631143

Year Ending

2018

30 JUNE 2018

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

THE COMPANY HAS TOURED AN ORIGINAL SHOW
"TWISTED TALES" AROUND THE UK TO
RURAL COMMUNITIES WITH NO FORMAL THEATRE
INFRASTRUCTURE. IT HAS EMPLOYED SEVERAL
LOCAL ARTS PRACTITIONERS INCLUDING AN
EMERGING ACTOR. IT HAS PROVIDED WORKSHOPS
IN SCHOOLS & COLLEGES.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

ARTS COUNCIL ENGLAND – we apply for funding from ACE
A in doing so provide detailed accounts of our projects
through the grant application & post-project reports.
FEAST CORNWALL (local arts funder) – as above.
AUDIENCES – we ask audiences to complete feedback forms
after our shows. Response from stakeholders has been
overwhelmingly positive so we are planning a Sequel to "Twisted
(If applicable, please just state "A social audit report covering these points is attached"). Tales".

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NO REMUNERATION WAS RECEIVED

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

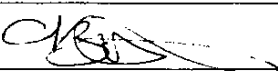
NO TRANSFER OF ASSETS OTHER THAN FOR
FULL CONSIDERATION HAS BEEN MADE

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

25/3/19

Office held (delete as appropriate) Director/~~Secretary~~

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)