

**REGISTERED NUMBER: 09764019 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**FOR**

**CONN ARTISTS THEATRE COMPANY LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**CONN ARTISTS THEATRE COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**DIRECTORS:**

R S Muir  
Miss L J Kimber  
M G Pike

**REGISTERED OFFICE:**

103 Newland Road  
Worthing  
West Sussex  
BN11 1LB

**REGISTERED NUMBER:**

09764019 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants and Business Advisors Limited  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**CONN ARTISTS THEATRE COMPANY LIMITED (REGISTERED NUMBER: 09764019)**

**BALANCE SHEET  
30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	296	280
Cash at bank		<u>3,956</u>	<u>79</u>
		4,252	359
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,511</u>	<u>1,761</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,741</u>	<u>(1,402)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,741	(1,402)
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>4,250</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>(2,509)</u>	<u>(1,402)</u>
<b>RESERVES</b>			
Income and expenditure account		<u>(2,509)</u>	<u>(1,402)</u>
		<u>(2,509)</u>	<u>(1,402)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 June 2022 and were signed on its behalf by:

R S Muir - Director

Miss L J Kimber - Director

M G Pike - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**1. STATUTORY INFORMATION**

Conn Artists Theatre Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

As shown by the Balance sheet the company's assets are exceeded by its liabilities. The company's continued activities are supported by its directors (who are also the members by guarantee). They have indicated that their support of the company will continue for the foreseeable future and therefore, in their opinion, it is appropriate for these accounts to be prepared on a going concern basis.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Prepayments	<u>296</u>	<u>280</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	750	-
Directors' current accounts	1,341	1,341
Accrued expenses	<u>420</u>	<u>420</u>
	<u>2,511</u>	<u>1,761</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans - 1-2 years	1,000	-
Bank loans - 2-5 years	3,000	-
Bank loans more 5 yr by instal	250	-
	<u>4,250</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>250</u>	<u>-</u>

**7. POST BALANCE SHEET EVENTS**

Prior to the balance sheet date and to the approval of these accounts an outbreak of the COVID-19 virus occurred causing a global pandemic recognised by the World Health Organisation (WHO).

The effect of UK Government measures to limit the spread of the virus have been widespread, urging people to remain at home wherever possible, including to work from home if available and to undertake "social distancing" measures. Part of the government action has been to order businesses where people gather socially to close temporarily. At the date of the approval of these accounts, the majority of restrictions have been lifted and businesses allowed to operate as usual.

In response to this, management of the company have assessed the impact of these measures and applied to take up the UK Government's unprecedented business aid package, including a £5,000 bounce back loan.

We expect the situation not to have an impact on the Company's ability to continue as a going concern. The directors continue to monitor the situation as it rapidly changes and will react to further developments as required.

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee. At the Balance Sheet date there are three guarantors. Each guarantor has agreed to pay the sum of £1 in event of the company being wound up.

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.