

Company Registration No. 11332256 (England and Wales)

**CARBON THEATRE & CULTURAL PROJECTS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# CARBON THEATRE & CULTURAL PROJECTS LTD

## COMPANY INFORMATION

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<b>Directors</b>	Miss C Johnson Ms C Johnson Mr T Briggs
<b>Company number</b>	11332256
<b>Registered office</b>	Glyndwr Harborough Road Stoke Albany Leicestershire LE16 8PY
<b>Accountants</b>	Theataccounts Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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# CARBON THEATRE & CULTURAL PROJECTS LTD

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## **CARBON THEATRE & CULTURAL PROJECTS LTD**

### **ENTERTAINMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CARBON THEATRE & CULTURAL PROJECTS LTD FOR THE YEAR ENDED 30 APRIL 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carbon Theatre & Cultural Projects Ltd for the year ended 30 April 2022 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Carbon Theatre & Cultural Projects Ltd 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 deficit of Carbon Theatre & Cultural Projects Ltd. You consider that Carbon Theatre & Cultural Projects Ltd is exempt from the statutory audit requirement for the year.

**Theataccounts Limited**

19 December 2022

**Entertainment Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# CARBON THEATRE & CULTURAL PROJECTS LTD

## BALANCE SHEET

AS AT 30 APRIL 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	3		2,742		2,169
<b>Current assets</b>					
Debtors	4	14,395		1,250	
Cash at bank and in hand		14,669		29,673	
		<u>29,064</u>		<u>30,923</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(36,280)</u>		<u>(34,937)</u>	
<b>Net current liabilities</b>			<u>(7,216)</u>		<u>(4,014)</u>
<b>Total assets less current liabilities</b>			<u>(4,474)</u>		<u>(1,845)</u>
<b>Reserves</b>					
Income and expenditure account			<u>(4,474)</u>		<u>(1,845)</u>

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

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

The financial statements were approved by the board of directors and authorised for issue on 19 December 2022 and are signed on its behalf by:

Miss C. Johnson

**Director**

**Company Registration No. 11332256**

# CARBON THEATRE & CULTURAL PROJECTS LTD

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 APRIL 2022**

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### **1 Accounting policies**

#### **Company information**

Carbon Theatre & Cultural Projects Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Glyndwr, Harborough Road, Stoke Albany, Leicestershire, LE16 8PY.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### **1.2 Income and expenditure**

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% Straight line
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### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 3 (2021 - 3).

# CARBON THEATRE & CULTURAL PROJECTS LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 May 2021	3,237
Additions	2,450
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At 30 April 2022	5,687
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<b>Depreciation and impairment</b>	
At 1 May 2021	1,068
Depreciation charged in the year	1,877
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At 30 April 2022	2,945
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<b>Carrying amount</b>	
At 30 April 2022	2,742
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At 30 April 2021	2,169
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### 4 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Trade debtors	12,017	700
Other debtors	2,378	550
	<hr/>	<hr/>
	14,395	1,250
	<hr/>	<hr/>

### 5 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	1,213	261
Other creditors	35,067	34,676
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	36,280	34,937
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### 6 Deferred income

	2022 £	2021 £
Other deferred income	19,988	30,429
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# **CARBON THEATRE & CULTURAL PROJECTS LTD**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 APRIL 2022***

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### **7 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.



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.