

BREACH LLP

**Company Registration Number:
OC404439 (England and Wales)**

Unaudited Financial Statements for the Period 1 March 2018 to 28 February 2019

for

Breach LLP

SATURDAY



A8JB2IJ4

A22

30/11/2019

#243

COMPANIES HOUSE

Company Information for BREACH LLP for the Period Ended 28 February 2019:

Designated Members:	William Jack Barrett Ellice Stevens Dorothy Allen-Pickard
Registered Office:	133 Farrant Avenue London N22 6PE
Company Registration Number:	OC404439 (England and Wales)

REPORT OF THE MEMBERS

FOR THE YEAR ENDED 28 FEBRUARY 2019

The designated members present their report with the financial statements of the company for the year ended 28 February 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the arts.

This financial year is made up of three activities of the company – the final part of nationally touring Breach's production of *THE DRILL*, the making and initial performances of new show *IT'S TRUE*, *IT'S TRUE*, *IT'S TRUE*, and the beginnings of a funded period of organisational development for the company with funding from Arts Council England.

DESIGNATED MEMBERS

William Barrett, Ellice Stevens and Dorothy Allen-Pickard were the designated members for the whole of the period from 1st March 2018 to the date of this report.

SMALL COMPANIES PROVISION STATEMENT

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

ON BEHALF OF THE LLP:

A handwritten signature in black ink, appearing to read 'Ellice Stevens', with a long horizontal flourish extending to the right.

Ellice Stevens

BREACH LLP

Accounts

28 February 2019

BREACH LLP Approval Statement

Members: William Jack Barrett, Ellice Stevens, Dorothy Allen-Pickard

November 2019

We approve these accounts which comprise the Profit and Loss Account and Balance Sheet.

We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis and for providing all the information and explanations necessary for their compilation.

BREACH LLP**Profit and Loss Account for the Year Ended 28 February 2019
2018-2019****INCOME**

	2019	2018
Arts Council Grant for the Arts	57,347.00	14,979.00
Commissioner Fees	14,859.36	12,584.00
Box-Office Sales/Venue Guarantees	15,801.43	15,026.09
Workshops	--	200.00
Book Sales	--	217.00
Loans	5954.30	6,000
Bank Interest	6.43	5.21
Private Income	5954.30	--
Other Income	386.15	761.00
TOTAL INCOME:	94,354.67	49,772.30

EXPENDITURE**Production Costs**

Creative Team Wages	32,645.47	43,778.95
Production Fees	17,331.50	2,863.16
Rehearsal Space	1,414.00	--
Costumes/Set/Props	1,325.94	792.57
Sound/Tech	2,787.28	741.23
Production Expenses	520.31	--
Research/Courses	--	1,628.00
Venue Hire	795.20	--
Rights	194.15	--

Touring Costs

Accommodation	5,066.26	3980.76
<i>Travel</i>		
Car/Van Hire	417.22	--
Petrol	165.26	280.63
Parking	--	11.00
Flights	--	94.52
Trains	1,009.45	484.25
Taxis	13.85	59.52
<i>Marketing</i>		
Posters/Flyers	631.80	180.98
Social Media	--	21.00
Production Photography	280.00	180.00
Play texts	892.50	348.00

Business Costs

Staff Entertainment	213.40	--
Insurance	380.00	380.00
Website	175.11	93.44
Printing	--	10.50
Hard Drive	--	72.99
Accountancy	253.97	--

Financial

Bank Charges	90.00	29.50
Confirmation Statement	13.00	13.00

Loan Re-payments	2,739.00	4,000.00
Other Expenditure	638.32	414.00
(TOTAL EXPENDITURE):	(69,992.99)	(60,458.00)
Net Income/(Expenditure)	24,361.68	-10,685.70
Loss for the financial year		10,685.70
Income in Advance	24,361.68	

BREACH LLP**Balance Sheet as at 28 February 2018**

	2019	2018
Fixed Assets		
Other Fixed assets	0	0
Current Assets		
Cash at Bank and in hand	25,918.38	1,441.70
Stock on hand	100.00	40.00
Total Current Assets	26,018.38	1481.70
Current Liabilities		
Net Current Liabilities	(4000)	(4000)
Total funds	(22,018.38)	(2518.30)

For the year ending 28/02/2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparations of accounts.

The members 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 profit or loss 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.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.



Ellice Stevens