

BREACH LLP

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

Unaudited Financial Statements for the Period 1 March 2017 to 28 February 2018

for

Breach LLP

WEDNESDAY



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COMPANIES HOUSE

Company Information for BREACH LLP for the Period Ended 28 February 2018:

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 2018

The designated members present their report with the financial statements of the company for the year ended 28 February 2018.

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 four activities of the company – parts of two national tours of BREACH LLP's productions *TANK* and *THE DRILL*, a one off performance of *THE BEANFIELD*, and a commission from publisher's Penned in the Margins to create a site-specific piece of theatre as part of the project *FAIR FIELD*.

DESIGNATED MEMBERS

William Barrett, Ellice Stevens and Dorothy Allen-Pickard were the designated members for the whole of the period from 1st March 2017 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 be 'Ellice Stevens', with a stylized, flowing script.

Ellice Stevens

BREACH LLP

Accounts

28 February 2018

BREACH LLP Approval Statement

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

5th April 2018

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 2018**

2017-2018

INCOME

Arts Council Grant for the Arts	14,979.00
Commissioner Fees	12,584.00
Box-Office Sales/Venue Guarantees	15,026.09
Workshops	200.00
Book Sales	217.00
Loans	6,000
Bank Interest	5.21
Other Income	761.00
TOTAL INCOME:	49,772.30

EXPENDITURE**Production Costs**

Creative Team Wages	43,778.95
Production Fees	2,863.16
Costumes/Set/Props	792.57
Sound/Tech	741.23
Research/Courses	1,628.00

Touring Costs

Accommodation	3980.76
<i>Travel</i>	
Petrol	280.63
Parking	11.00
Flights	94.52
Trains	484.25
Taxis	59.52

Marketing

Posters/Flyers	180.98
Social Media	21.00
Production Photography	180.00
Play texts	348.00

Business Costs

Insurance	380.00
Website	93.44
Printing	10.50
Hard Drive	72.99

Financial

Bank Charges	29.50
Confirmation Statement	13.00
Loan Re-payments	4000.00
Other Expenditure	414.00

(TOTAL EXPENDITURE): (60,458.00)

Net Income/(Expenditure) -10,685.70

Loss for the financial year 10,685.70

BREACH LLP
Balance Sheet as at 28 February 2018

	2018	2017
Fixed Assets		
Other Fixed assets	0	0
Current Assets		
Cash at Bank and in hand	1,441.70	0
Stock on hand	40.00	0
Total Current Assets	1481.70	0
Current Liabilities		
Net Current Liabilities	(4000)	0
Total funds	(2518.30)	0

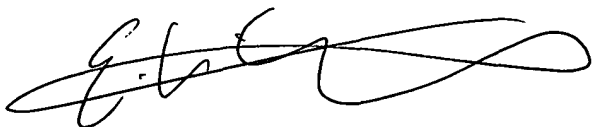
For the year ending 28/02/2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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