

CARDIFF DANCE FESTIVAL

Company Registration Number 08727527

UNAUDITED MICRO-ENTITY ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019



COMPANY INFORMATION

For the year ended 31 March 2019

Company registration number

08727527

Registered office

Chapter
Market Road
Cardiff
CF5 1QE

Directors

Rachel Evans
Matthew Gough
Ceri Jones
Dr. Heike Pearson-Roms
Christopher Ricketts

PROFIT AND LOSS ACCOUNT
For the year ended 31 March 2019

	Notes	2019 £	2018 £
Turnover		517	73,454
Cost of sales/operating costs		512	73,397
Gross profit		<u>5</u>	<u>57</u>

The company's income and expense all relate to continuing operations.

There were no gains and losses for the period other than those included in the above Profit and Loss Account.

BALANCE SHEET

For the year ended 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Trade debtors	3.	0	4,690
Cash at bank and in hand		5,548	2,775
Total current assets		<u>5,548</u>	<u>7,465</u>
Creditors: Amounts falling due within one year	4.	(185)	5,998
Net current assets		<u>5,733</u>	<u>1,467</u>
Creditors: amounts falling due after more than one year		0	0
Provision for liabilities		0	0
Accruals and deferred income		5,650	1,400
Total net assets		<u>83</u>	<u>67</u>
Represented by:			
Profit and loss account		83	67
Reserves		<u>83</u>	<u>67</u>

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

Approved by the Board on 3 December 2019 and signed on their behalf by:

Director



MATTHEW GOUGIT

NOTES TO THE ACCOUNTS

For the year ended 31 March 2019

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

1.2 Turnover

Turnover represents revenue receivable for goods and services supplied net of trade discounts.

1.3 Fixed assets

The company had no fixed assets at 31 March 2019.

2. Debtors

The company is limited by guarantee and consequently does not have share capital.

3. Debtors

	2019 £	2018 £
Trade debtors	0	4,690
	<u>0</u>	<u>4,690</u>

4. Creditors

	2019 £	2018 £
Amounts falling due within one year:		
General creditors	(165)	6,041
HMRC	(20)	(43)
Accruals and deferred income	5,650	1,400
	<u>5,465</u>	<u>7,398</u>