

Company Registration No. 10566815 (England and Wales)

THEATRE UNBOXED CIC
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

THEATRE UNBOXED CIC

COMPANY INFORMATION

Director	Miss L Thomas
Company number	10566815
Registered office	113 Ross Close Saffron Walden CB11 4DU
Accountants	Theataccounts Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

THEATRE UNBOXED CIC

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THEATRE UNBOXED CIC

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2021

The director presents her annual report and financial statements for the year ended 31 January 2021.

Principal activity

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

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Miss L Thomas

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Miss L Thomas

Director

2 September 2021

THEATRE UNBOXED CIC

ENTERTAINMENT ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THEATRE UNBOXED CIC FOR THE YEAR ENDED 31 JANUARY 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Theatre Unboxed CIC for the year ended 31 January 2021 which comprise the Statement of Income and Retained Earnings, 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 Theatre Unboxed CIC 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 profit of Theatre Unboxed CIC. You consider that Theatre Unboxed CIC is exempt from the statutory audit requirement for the year.

Theataccounts Limited

2 September 2021

Entertainment Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

THEATRE UNBOXED CIC

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 31 JANUARY 2021

	2021 £	2020 £
Turnover	17,254	35,675
Cost of sales	(10,495)	(33,618)
	<hr/>	<hr/>
Gross profit	6,759	2,057
Administrative expenses	(4,085)	(5,456)
	<hr/>	<hr/>
Profit/(loss) before taxation	2,674	(3,399)
Taxation	-	-
	<hr/>	<hr/>
Profit/(loss) for the financial year	2,674	(3,399)
Retained earnings at 1 February 2020	(2,717)	682
	<hr/>	<hr/>
Retained earnings at 31 January 2021	(43)	(2,717)
	<hr/> <hr/>	<hr/> <hr/>

THEATRE UNBOXED CIC

BALANCE SHEET

AS AT 31 JANUARY 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	2		9		297
Current assets					
Cash at bank and in hand		4,151		7,148	
Creditors: amounts falling due within one year	3	(4,103)		(10,062)	
Net current assets/(liabilities)			48		(2,914)
Total assets less current liabilities			57		(2,617)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			(43)		(2,717)
Total equity			57		(2,617)

For the financial year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 2 September 2021

Miss L Thomas
Director

Company Registration No. 10566815

THEATRE UNBOXED CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

1 Accounting policies

Company information

Theatre Unboxed CIC is a private company limited by shares incorporated in England and Wales. The registered office is 113 Ross Close, Saffron Walden, CB11 4DU.

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 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of services is recognised by reference to the stage of completion and where the amount of revenue can be measured reliably.

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% on cost
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2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2020 and 31 January 2021	871
	—
Depreciation and impairment	
At 1 February 2020	575
Depreciation charged in the year	287
	—
At 31 January 2021	862
	—
Carrying amount	
At 31 January 2021	9
	—
At 31 January 2020	297
	—

THEATRE UNBOXED CIC

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

3 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	827
Other creditors	4,103	9,235
	<u>4,103</u>	<u>10,062</u>

4 Deferred income

	2021 £	2020 £
Other deferred income	731	6,966
	<u>731</u>	<u>6,966</u>

5 Called up share capital

	2021 £	2020 £
Ordinary share capital Issued and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

THEATRE UNBOXED CIC

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2021

		2021		2020
	£	£	£	£
Turnover				
Sales		15,254		35,675
Grants		2,000		-
		<u>17,254</u>		<u>35,675</u>
Cost of sales				
Freelance staff	7,335		24,146	
Theatre hire	3,160		9,472	
	<u></u>	(10,495)	<u></u>	(33,618)
Gross profit		<u>6,759</u>		<u>2,057</u>
Administrative expenses				
Office accommodation costs	602		624	
Hire of equipment	-		310	
Motor and travel expenses	1,002		127	
Accountancy	938		920	
Professional clothing and appearance	-		468	
Professional research	149		943	
Donations	-		209	
Insurances	254		277	
Printing and stationery	248		686	
Telephone and postage	592		592	
Sundry expenses	13		13	
Depreciation of tangible fixed assets	287		287	
	<u></u>	(4,085)	<u></u>	(5,456)
Net profit/(loss)		<u><u>2,674</u></u>		<u><u>(3,399)</u></u>

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UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
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It is your duty to ensure that Theatre Unboxed CIC 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 profit of Theatre Unboxed CIC. You consider that Theatre Unboxed CIC is exempt from the statutory audit requirement for the year.

Theataccounts Limited

2 September 2021

Entertainment Accountants

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Profit and loss reserves			(43)		(2,717)
Total equity			57		(2,617)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has 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 and signed by the director and authorised for issue on 2 September 2021

Miss L. Thomas
Director

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