

ST ALBANS SYMPHONY ORCHESTRA PRODUCTIONS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2019

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ST ALBANS SYMPHONY ORCHESTRA PRODUCTIONS LIMITED

OFFICERS

Directors:

David Utting
Jenny Lines
Christine Drury
David Stott

Registered Office:

27 Old Gloucester Street
London
WC1N 3AX

ST ALBANS SYMPHONY ORCHESTRA PRODUCTIONS LIMITED

DIRECTORS REPORT FOR THE PERIOD ENDED 31 JULY 2019

The Directors present their report and the unaudited financial statements of the company for the year to 31st July 2019.

DIRECTORS

The directors of the company during the year ended 31st July 2019 were as follows:

Mr David Utting

Mrs Jenny Lines

Mrs Christine Drury

Mr David Stott

SMALL COMPANY PROVISIONS

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

This report was approved by the board of directors on 13th October 2019 and signed on behalf of the board by:

David Stott
Director

David Utting
Director

ST ALBANS SYMPHONY ORCHESTRA PRODUCTIONS LIMITED

PROFIT AND LOSS ACCOUNT

**FOR THE PERIOD ENDED 31st JULY
2019**

	2019 £	2018 £
Turnover	37,513	43,599
Cost of sales	44,443	51,516
Other costs	61	(244)
Loss on ordinary activities before taxation	<u>6,991</u>	<u>7,673</u>
Tax refund on loss	6,930	7,917
(Loss) / Profit for the year	<u><u>(61)</u></u>	<u><u>244</u></u>

ST ALBANS SYMPHONY ORCHESTRA PRODUCTIONS LIMITED

BALANCE SHEET AT 31st JULY 2019

	31 July 2019		31 July 2018	
	£	£	£	£
Current assets	6,942		12,884	
Prepayments and accrued income	2,021		1,251	
Creditors: amounts falling due within one year	7,800		12,494	
NET CURRENT ASSETS		<u>1,163</u>		<u>1,641</u>
Accruals and deferred income	963		1,380	
		<u>963</u>		<u>1,380</u>
NET ASSETS		<u><u>200</u></u>		<u><u>261</u></u>
CAPITAL AND RESERVES		<u><u>200</u></u>		<u><u>261</u></u>

Approved by St Albans Symphony Orchestra Productions Limited and signed on its behalf by:

David Stott

David Utting

13th October 2019

These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

Notes forming part of the financial statements for the year ended 31st July 2019

1. General Information

St Albans Symphony Orchestra Productions Limited Registered number 10507101 is a company limited by guarantee incorporated in England and Wales. The registered office is 27 Old Gloucester Street, London, WC1N 4AX.

For the period ending 31st July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

2. Directors' responsibilities

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.