

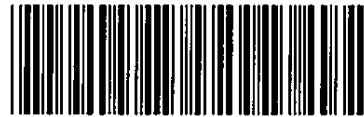
Registered number
09631143

Owdyado Theatre CIC

Accounts

30 June 2016

THURSDAY



A61CBYCJ

A28

02/03/2017

#213

COMPANIES HOUSE

**Owdyado Theatre CIC
Accountants' Report**

**Accountants' report to the directors of
Owdyado Theatre CIC**

You consider that the company is exempt from an audit for the period ended 30 June 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.


Amplitude Tax Accountants Ltd
Accountants

Brazemoor
Lanreath
Looe
Cornwall
PL13 2PG

23 February 2017

Owdyado Theatre CIC
Profit and Loss Account
for the period from 9 June 2015 to 30 June 2016

	2016
	£
Turnover	5,200
Staff costs	(1,649)
Depreciation and other amounts written off assets	(6)
Other charges	(3,221)
Profit before taxation	<u>324</u>
Profit	<u>324</u>

Owdyado Theatre CIC
Registered number:
Balance Sheet
as at 30 June 2016

09631143

		2016
		£
Fixed assets		494
Current assets	13,412	
Creditors amounts falling due within one year	<u>(13,582)</u>	
Net current liabilities		<u>(170)</u>
Total assets less current liabilities		<u>324</u>
Net assets		<u>324</u>
Capital and reserves		<u>324</u>

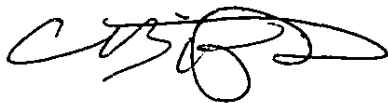
The company is a private company incorporated in England. Its registered office is 32 Trewarton Road, Penryn, Cornwall TR10 8JB

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with S476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies



C Bister
Director

Approved by the board on 23 February 2017

200003 / 15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Owdyado Theatre

Company Number

9631143

Year Ending

30th June 2016

Owdyado Theatre
9631143
30 th June 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

This financial year 'Owdyado have been spent developing their fourth show "A View from the Edge" which began touring in January 2017.

'Owdyado predominately tour to rural communities, playing in local halls etc to provide theatre for those who live away from cities and cultural hubs. 'Owdyado also tour to educational establishments.

By touring to rural venues 'Owdyado provide opportunities for our audiences to overcome social isolation, bringing communities together by staging an event with a wide appeal in their local area.

We provide workshops in schools and colleges in order to share theatre skills with these generations. Workshops will either be offered alongside our shows or independently. Our workshops will give our audiences the potential to learn about artistic career opportunities as well as building self confidence and learning team-working skills.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

We are part-funded by Arts Council England (ACE) on a project basis (under their *Grants for the Arts Scheme*) – *A View from The Edge* is one such project and we hope to continue our relationship with the Arts Council when developing future shows. Arts Council grants are released in stages. 'Owdyado provide interim reports to the Arts Council over the duration of the project that update them on how the project is progressing and include to-date spending. Once these interim reports are approved, the next section of grant money is released. Generally speaking, before we start a project, we try to meet with one of the south west reps from the Arts Council to go over the project including the budget. We act on the advice of the rep in terms before we put in a bid for the grant.

We are also a Resident Company of Hall For Cornwall and receive advice and rehearsal space from them as part of this scheme. We have consultations from their Arts Development team when applying for funding and we acted on advice from Hall for Cornwall for *A View from the Edge*. (specifically, HFC helped us with our ACE bid – budgeting, help with business plan, and proof reading the text of the grant bid.)

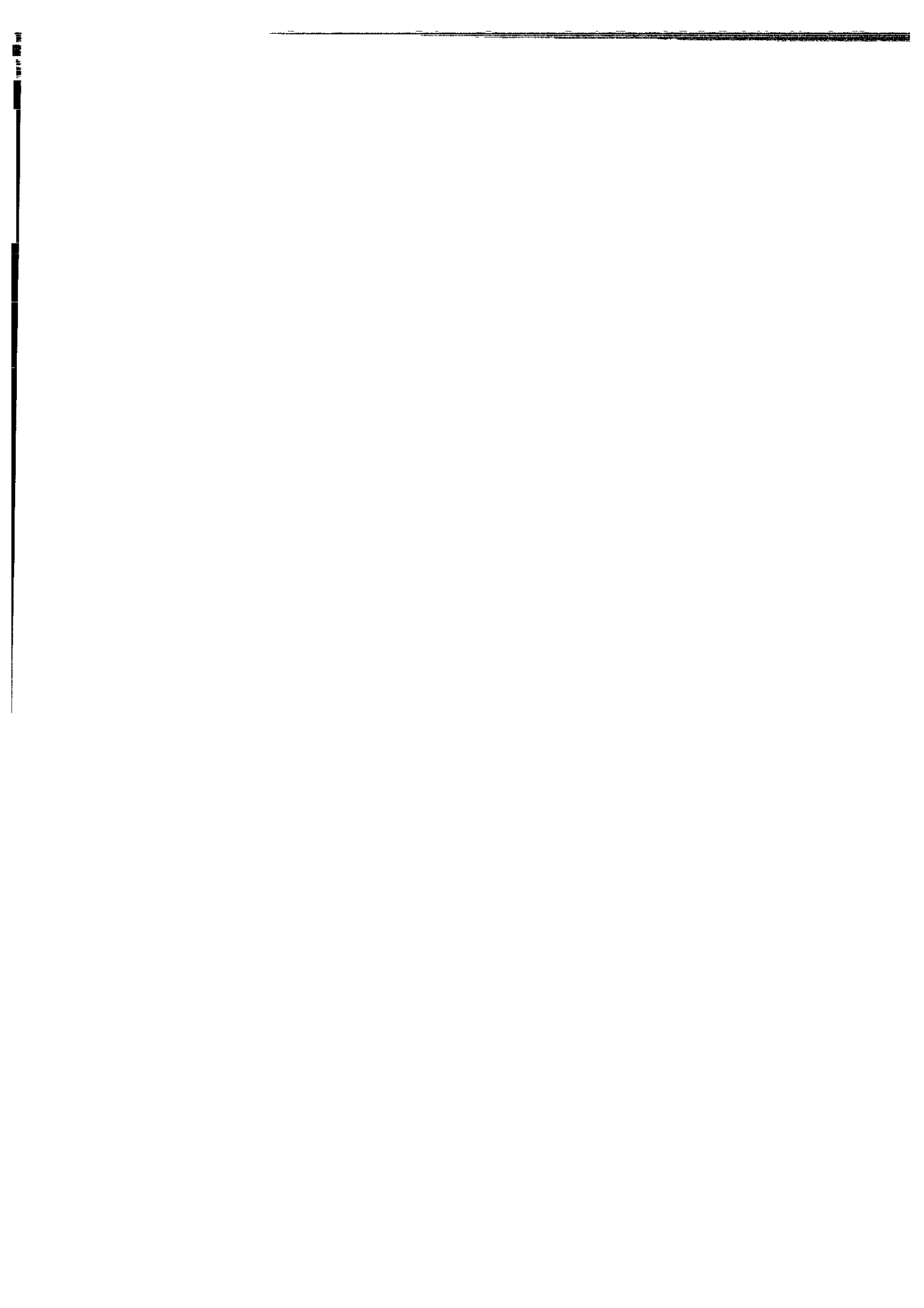
(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.



PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed 

Date 25/02/17

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

'Dwiyado Theatre	
Hull For Cornwall	
Back Quay, Truro	
Tel 01326 374116	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)