

2606691

CHARITY REGISTERED NUMBER:1002931

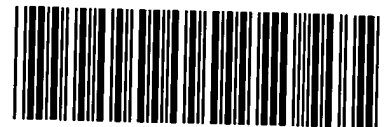
ABSOLUTE THEATRE COMPANY

DIRECTORS' AND TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

NOEL & CO.  
CHARTERED ACCOUNTANTS  
4 PARLIAMENT CLOSE  
PRESTWOOD  
GREAT MISSENDEN  
BUCKINGHAMSHIRE  
HP16 9DT

SATURDAY



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COMPANIES HOUSE

**ABSOLUTE THEATRE COMPANY**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Company Number:** 2606691

**Registered Charity Number:** 1002931

**Directors:** Sarah Cattell  
Darren Star Bussell

**Secretary:** Janet Dabbs

**Registered Office:** 20 Inderwick Road  
London N8 9LD

**Accountants:** Noel & Co.  
Chartered Accountants  
4 Parliament Close  
Prestwood  
Great Missenden  
Buckinghamshire  
HP16 9DT

**ABSOLUTE THEATRE COMPANY**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The Trustees present their report and the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

**Structure, Governance and Management**

**Governing document**

The charity is governed by its memorandum and articles of association.

**Organisation**

The company is a company limited by guarantee and is a registered charity. The directors are also trustees of the charity.

**Relationships with other groups, charities and individuals**

The trustees have paid due regard to guidance issued by the Charities Commission regarding public benefit in deciding the activities the charity should undertake and the resources needed to finance these activities.

**Risk policy**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**Objectives and activities**

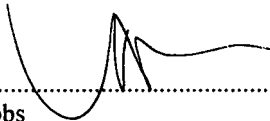
The principal activity of the company is that of theatrical work.

During this financial year, the company created two new pieces for schools - 'The Story Tree' and 'The Pirates of the River Lea' as well as reprising the 'Because I'm a Londoner' project. Workshops aimed at supporting young actors - Artist Collective Training - were successfully delivered at Theatre Deli, London

**Financial review**

This report was approved by the board of directors and trustees on 1 May 2024 and signed on its behalf.

.....  
Janet Dabbs  
Trustee.



**ABSOLUTE THEATRE COMPANY**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF ABSOLUTE THEATRE COMPANY** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Dated: 1 May 2024

.....  
Linda Noel FCA  
Noel & Co.  
Chartered Accountants  
4 Parliament Close  
Prestwood

Great Missenden  
Buckinghamshire  
HP16 9DT

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF ABSOLUTE THEATRE COMPANY**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2023 which are set out on pages 4 to 9

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**ABSOLUTE THEATRE COMPANY**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE**  
**ACCOUNT)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Income and endowments from:</b>			
Donations and Legacies	0	0	555
Charitable activities	18,884	18,884	6,765
<b>Total income and endowments</b>	<u>18,884</u>	<u>18,884</u>	<u>7,320</u>
<b>Expenditure on:</b>			
Charitable activities	17,688	17,688	19,516
Other	0	0	400
<b>Total resources expended</b>	<u>17,688</u>	<u>17,688</u>	<u>19,916</u>
<b>Net movement in funds</b>	1,196	1,196	(12,596)
<b>Total funds brought forward</b>	£ 1,701	£ 1,701	14,297
<b>Total funds carried forward</b>	<u>£ 2,897</u>	<u>£ 2,897</u>	<u>£ 1,701</u>

All income and expenditure derive from continuing activities.

**COMPANY NUMBER: 2606691**

**ABSOLUTE THEATRE COMPANY**

**BALANCE SHEET**

**AT 30 SEPTEMBER 2023**

	Note	2023		2022	
		£	£	£	£
<b>Tangible fixed assets</b>					
Tangible assets	5		297		297
<b>Current assets</b>					
Bank Accounts		2,600		1,803	
		<u>2,600</u>		<u>1,803</u>	
<b>Creditors</b>					
Amounts falling due within one year		0		399	
<b>Net current assets</b>			<u>2,600</u>		<u>1,404</u>
<b>Total assets less current liabilities</b>			<u>2,897</u>		<u>1,701</u>
<b>Net assets</b>			<u>£ 2,897</u>		<u>£ 1,701</u>
<b>Capital funds</b>					
Unrestricted funds			<u>2,897</u>		<u>1,701</u>
<b>Total funds</b>			<u>£ 2,897</u>		<u>£ 1,701</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

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.



**COMPANY NUMBER: 2606691**

**ABSOLUTE THEATRE COMPANY** (Continued)

**BALANCE SHEET**

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006). Approved by the trustees on 1 May 2024 and signed on its behalf.

..... *Raho* .  
Sarah Cattell

The annexed notes form part of these financial statements.

**ABSOLUTE THEATRE COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**1. Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**ABSOLUTE THEATRE COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

2. **Income**

	<b>Unrest'd Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Donations and legacies</b>			
Donations and Grants	0	0	555
	<hr/> 0	<hr/> 0	<hr/> 555
<b>Charitable activities</b>			
IR - generated funds - activities	18,884	18,884	6,765
	<hr/> 18,884	<hr/> 18,884	<hr/> 6,765

3. **Expenditure on charitable activities**

	<b>2023 £</b>	<b>2023 £</b>	<b>2022 £</b>
Fees and production costs	17,267		18,418
Bank charges	0		36
Sundry	109		213
Small equipment	312		849
	<hr/>	17,688	<hr/> 36,783
		<hr/> <hr/>	<hr/> <hr/>

4. **Other costs**

	<b>2023 £</b>	<b>2023 £</b>	<b>2022 £</b>
Independent examination	0		400
	<hr/>	0	<hr/> 400
		<hr/> <hr/>	<hr/> <hr/>

**ABSOLUTE THEATRE COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. **Tangible fixed assets**

	<b>Plant and Machinery £</b>
Cost:	
At 1 October 2022	2,493
At 30 September 2023	<u>2,493</u>
Depreciation:	
At 1 October 2022	2,196
At 30 September 2023	<u>2,196</u>
Net book value:	
At 30 September 2023	£ 297
At 30 September 2022	<u>£ 297</u>