

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Shooting Fish Theatre Company

Shooting Fish Theatre Company

Contents of the Financial Statements  
for the Year Ended 31 March 2023

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	7

Shooting Fish Theatre Company

Income Statement  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>TURNOVER</b>	133,458	140,274
Cost of raw materials and consumables	(120,336)	(115,879)
Depreciation and other amounts written off assets	(1,974)	(1,950)
Other charges	(11,967)	(19,865)
Taxation	-	-
<b>(DEFICIT)/SURPLUS</b>	<u><u>(819)</u></u>	<u><u>2,580</u></u>

Shooting Fish Theatre Company (Registered number: 05348735)

Balance Sheet  
31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
<b>FIXED ASSETS</b>		4,501		5,197
<b>CURRENT ASSETS</b>	69,049		45,796	
<b>CREDITORS</b>				
Amounts falling due within one year	(60,340)		(36,964)	
<b>NET CURRENT ASSETS</b>		<u>8,709</u>		<u>8,832</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,210</u>		<u>14,029</u>
<b>RESERVES</b>		<u>13,210</u>		<u>14,029</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Shooting Fish Theatre Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05348735

**Registered office:** 5 York Court  
Wilder Street  
St Paul's  
Bristol  
BS2 8QH

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2022 - NIL).

Shooting Fish Theatre Company (Registered number: 05348735)

Balance Sheet - continued

31 March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2023 and were signed on its behalf by:

Mrs E K Bignell - Director



13/12/23

C E Patrick - Director



13/12/23

Shooting Fish Theatre Company

Report of the Accountants to the Directors of  
Shooting Fish Theatre Company

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CP Accounting  
11, The Croft  
Nettleham  
Lincoln  
Lincolnshire  
LN2 2NW

28 September 2023

This page does not form part of the statutory financial statements

Shooting Fish Theatre Company

Detailed Income and Expenditure Account  
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
<b>Sales</b>		133,458		140,274
<b>Cost of sales</b>				
Production costs	34,398		3,581	
Production fees	28,214		63,716	
Theatre tax expenditure	57,724		48,582	
	<hr/>	120,336	<hr/>	115,879
<b>GROSS SURPLUS</b>		13,122		24,395
<b>Expenditure</b>				
Other operating leases	480		234	
Rent	2,428		4,283	
Rates and water	-		381	
Insurance	-		1,052	
Telephone	451		661	
Post and stationery	53		23	
Advertising	3,031		4,190	
Travelling	3,028		5,379	
Repairs and renewals	-		29	
Staff training	175		445	
Computer costs	11		-	
Sundry expenses	-		2	
Accountancy	720		960	
Subscriptions	685		1,189	
Professional fees	600		700	
Entertainment	115		204	
Donations	80		-	
	<hr/>	11,857	<hr/>	19,732
		1,265		4,663
<b>Finance costs</b>				
Bank charges		110		133
		<hr/>		<hr/>
Carried forward		1,155		4,530

This page does not form part of the statutory financial statements

Shooting Fish Theatre Company

Detailed Income and Expenditure Account  
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Brought forward		1,155		4,530
<b>Depreciation</b>				
Plant and machinery	295		393	
Fixtures and fittings	214		-	
Computer equipment	1,465		1,557	
	<u>          </u>	<u>1,974</u>	<u>          </u>	<u>1,950</u>
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>(819)</u></u>		<u><u>2,580</u></u>

This page does not form part of the statutory financial statements



Shooting Fish Theatre Company

Detailed Balance Sheet  
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
<b>FIXED ASSETS</b>		
Plant and machinery	884	1,179
Fixtures and fittings	640	854
Computer equipment	2,977	3,164
	<u>4,501</u>	<u>5,197</u>
<b>CURRENT ASSETS</b>		
Trade debtors	30	2,050
Other debtors	1,000	1,000
Bank account no. 1	68,019	42,746
	<u>69,049</u>	<u>45,796</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Trade creditors	(1)	-
Tax	5,127	12,232
Other creditors	(2,475)	(2,475)
Accruals and deferred income	(60,126)	(43,976)
Accrued expenses	(720)	(600)
Directors' current accounts	(2,145)	(2,145)
	<u>(60,340)</u>	<u>(36,964)</u>
<b>NET CURRENT ASSETS</b>	<u>8,709</u>	<u>8,832</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>13,210</u>	<u>14,029</u>
<b>NET ASSETS</b>	<u><u>13,210</u></u>	<u><u>14,029</u></u>
<b>RESERVES</b>		
Income and expenditure account	<u><u>13,210</u></u>	<u><u>14,029</u></u>

This page does not form part of the statutory financial statements