

EVERYMAN THEATRE CARDIFF LIMITED

Registered Number
04041470
(England and Wales)

Unaudited Financial Statements for the Period ended
30 June 2025

EVERYMAN THEATRE CARDIFF LIMITED

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EVERYMAN THEATRE CARDIFF LIMITED

Company Information

for the period from 1 November 2024 to 30 June 2025

Directors	BROOKS, Amy Elizabeth DAY, Sarah FORD, Cressida Abigail Macdougall HARRIS, Toby Andrew OSMOLSKA, Susan PENFOLD, Kelsey SLACK, Barry STANBURY, Katherine
Company Secretary	OSMOLSKA, Susan
Registered Address	Chapter Art Centre Market Road Cardiff CF5 1QE
Registered Number	04041470 (England and Wales)

EVERYMAN THEATRE CARDIFF LIMITED

Accountants' Report

Report to the directors on the preparation of the unaudited statutory financial statements of EVERYMAN THEATRE CARDIFF LIMITED (the company) for the period ended 30 June 2025.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the period ended 30 June 2025 which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/publicinterest/memberregulations>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company 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 or loss of the company. You consider that the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

N S Accounts & Business
7 Banc Yr Afon
Gwaelod y Garth
CF15 9TU

Date: 9 September 2025

EVERYMAN THEATRE CARDIFF LIMITED

Profit and Loss Account

for the period from 1 November 2024 to 30 June 2025

	30 Jun 2025 £	31 Oct 2024 £
Turnover	15,957	245,861
Other income	490	569
Staff costs	(100)	(21,563)
Other Charges	(15,736)	(264,881)
Tax	(116)	-
Profit/(loss) for the year	<u>495</u>	<u>(40,014)</u>

EVERYMAN THEATRE CARDIFF LIMITED

Balance Sheet as at 30 June 2025

	30 Jun 2025 £	31 Oct 2024 £
Assets		
Current Assets	41,958	41,806
	<u>41,958</u>	<u>41,806</u>
Capital, Reserves and Liabilities		
Capital and reserves	23,264	22,769
Creditors amounts falling due within one year	12,997	13,340
Accruals and deferred income	5,697	5,697
	<u>41,958</u>	<u>41,806</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 9 September 2025, and are signed on its behalf by:

PENFOLD, Kelsey
Director
Registered Company No. 04041470