Registered number: 07066192

THE BROCKLEY JACK THEATRE LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

DP Associates (Accountancy) Limited
Block
Bonville House
Blackbrook Business Park
Taunton
TA1 2PX

The Brockley Jack Theatre Ltd
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The Brockley Jack Theatre Ltd
Company Information
For The Year Ended 30 November 2025

Directors	Karl Swinyard Darren Batten Catherine Bannister
Company Number	07066192
Registered Office	410 Brockley Road Crofton Park London SE4 2DH
Business	410 Brockley Road Crofton Park London SE4 2DH
Accountants	DP Associates (Accountancy) Limited Block Bonville House Blackbrook Business Park Taunton TA1 2PX

The Brockley Jack Theatre Ltd
Company No. 07066192
Directors' Report For The Year Ended 30 November 2025

The directors present their report and the financial statements for the year ended 30 November 2025.

Directors

The directors who held office during the year were as follows:

Karl Swinyard

Darren Batten

Catherine Bannister

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Karl Swinyard

Director
01/05/2026

The Brockley Jack Theatre Ltd
Accountants' Report
For The Year Ended 30 November 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

01/05/2026

DP Associates (Accountancy) Limited
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The Brockley Jack Theatre Ltd
Income and Expenditure Account
For The Year Ended 30 November 2025

	Notes	2025	2024
		£	£
TURNOVER		105,803	102,181
Cost of sales		(101,873)	(84,167)
GROSS SURPLUS		3,930	18,014
Administrative expenses		(12,935)	(29,196)
Other operating income		7,882	7,940
OPERATING DEFICIT		(1,123)	(3,242)
Other interest receivable and similar income		1	-
DEFICIT FOR THE FINANCIAL YEAR		(1,122)	(3,242)

The notes on pages 6 to 7 form part of these financial statements.

The Brockley Jack Theatre Ltd
Balance Sheet
As At 30 November 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	**4**		-		4,518
			-		4,518
CURRENT ASSETS					
Debtors	**5**	2,400		-	
Cash at bank and in hand		4,671		3,675	
		7,071		3,675	
NET CURRENT ASSETS (LIABILITIES)			7,071		3,675
TOTAL ASSETS LESS CURRENT LIABILITIES			7,071		8,193
NET ASSETS			7,071		8,193
Income and Expenditure Account			7,071		8,193
MEMBERS' FUNDS			7,071		8,193

For the year ending 30 November 2025 the company 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 provisions applicable to companies subject to the small companies regime.

On behalf of the board

Karl Swinyard

Director
01/05/2026

The notes on pages 6 to 7 form part of these financial statements.

1. General Information

The Brockley Jack Theatre Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07066192. The registered office is 410 Brockley Road, Crofton Park, London, SE4 2DH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 December 2024	22,417
As at 30 November 2025	22,417
Depreciation	
As at 1 December 2024	17,899
Provided during the period	4,518
As at 30 November 2025	22,417
Net Book Value	
As at 30 November 2025	-
As at 1 December 2024	4,518

5. **Debtors**

	2025	2024
	£	£
Due within one year		
Trade debtors	4,750	-
Prepayments and accrued income	(2,350)	-
	2,400	-

6. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Brockley Jack Theatre Ltd
Detailed Income and Expenditure Account
For The Year Ended 30 November 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales		97,928		97,000
Sponsor's advertising		4,754		5,000
Rental income		2,101		-
Commission		582		-
Gift aid		438		181
		105,803		102,181
COST OF SALES				
Purchases	7,658		-	
Refunds (Cost of sales)	-		200	
Wages and salaries	11,036		3,615	
Commissions payable	40,360		41,705	
Insurance	1,153		1,158	
Other direct costs	41,666		37,489	
		(101,873)		(84,167)
GROSS SURPLUS		3,930		18,014
Administrative Expenses				
Directors' salaries	-		11,101	
Employers pensions - defined contributions scheme	777		-	
Travel and subsistence expenses	400		-	
Rent	1,000		-	
Light and heat	-		1,100	
Repairs and maintenance	26		2,913	
Cleaning	96		-	
Stationery	309		480	
Advertising and marketing costs	2,732		2,038	
Telecommunications and data costs	983		6,428	
Accountancy fees	1,080		990	
Royalties and licence fees payable	-		583	
Bank charges	68		75	
Depreciation of plant and machinery	4,518		3,488	
Sundry expenses	946		-	
		(12,935)		(29,196)
Other Operating Income				
Grants and subsidies received	-		7,412	
Donations	1,392		-	
Other income - contributing to other operating income	6,490		528	
		7,882		7,940
OPERATING DEFICIT		(1,123)		(3,242)

...CONTINUED

Other interest receivable and similar income				
Bank interest receivable	1		-	
		1		-
DEFICIT FOR THE FINANCIAL YEAR		(1,122)		(3,242)