

**PLAYHOUSE ACTIVITY CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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**PLAYHOUSE ACTIVITY CENTRE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

Directors	Conor Molloy Ciara Wachala Kelly Pamela Blair
Secretary	Ciara Wachala Kelly
Company Number	NI633102 (Northern Ireland)
Registered Office	COLERAINE WEST COMMUNITY CENTRE THE ROPEWALK COLERAINE LONDONDERRY BT51 3EZ
Accountants	TAG Accountants (N.I.) Ltd 81a Galgorm Road Ballymena Co Antrim BT42 1AA

**PLAYHOUSE ACTIVITY CENTRE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

The directors present their report and accounts for the year ended 31 August 2023.

Directors

The following directors were appointed during the period:

Conor Molloy was appointed on 1 September 2022.

Ciara Wachala Kelly was appointed on 1 September 2022.

Pamela Blair was appointed on 1 September 2022.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

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

Signed on behalf of the board of directors

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Conor Molloy
Director

Approved by the board on: 15 May 2024

PLAYHOUSE ACTIVITY CENTRE ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Playhouse Activity Centre on the preparation of the unaudited statutory accounts for the year ended 31 August 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Playhouse Activity Centre for the year ended 31 August 2023 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Playhouse Activity Centre, as a body, in accordance with the terms of our engagement letter dated 15 May 2024. Our work has been undertaken solely to prepare for your approval the accounts of Playhouse Activity Centre and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Playhouse Activity Centre and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Playhouse Activity Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Playhouse Activity Centre. You consider that Playhouse Activity Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Playhouse Activity Centre. 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 statutory accounts.

TAG Accountants (N.I.) Ltd

81a Galgorm Road
Ballymena
Co Antrim
BT42 1AA

15 May 2024

**PLAYHOUSE ACTIVITY CENTRE
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Turnover	85,924	79,330
Other income	-	5,644
Cost of raw materials and consumables	(11,944)	(1,828)
Staff cost	(75,567)	(71,174)
Other charges	(7,835)	(13,338)
Loss	<u>(9,422)</u>	<u>(1,366)</u>

PLAYHOUSE ACTIVITY CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	2023 £	2022 £
Current assets	10,662	20,084
Creditors: amounts falling due within one year	-	(2,814)
Net current assets	10,662	17,270
Total assets less current liabilities	10,662	17,270
Net assets	10,662	17,270
Capital and reserves	10,662	17,270

NOTES TO THE ACCOUNTS

1 Statutory information

Playhouse Activity Centre is a private company, limited by shares, registered in Northern Ireland, registration number NI633102. The registered office is COLERAINE WEST COMMUNITY CENTRE, THE ROPEWALK, COLERAINE, LONDONDERRY, BT51 3EZ.

2 Average number of employees

During the year the average number of employees was 8 (2022: 8).

For the year ending 31 August 2023 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 15 May 2024

Conor Molloy
Director

Company Registration No. NI633102

**PLAYHOUSE ACTIVITY CENTRE
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023**

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	85,924	79,330
Other income		
Government grants	-	5,644
Cost of raw materials and consumables		
Purchases	11,944	1,828
Staff costs		
Wages and salaries	68,828	67,132
Pensions	2,223	982
Temporary staff and recruitment	3,190	1,658
Staff training and welfare	1,326	1,214
Travel and subsistence	-	188
	75,567	71,174
Other		
Rent	3,466	3,440
Stationery and printing	919	591
Insurance	565	428
Equipment expensed	1,522	5,572
Sundry expenses	75	1,444
Accountancy fees	848	848
Other direct costs	440	1,015
	7,835	13,338
Loss on ordinary activities before taxation	(9,422)	(1,366)