

**PLAYHOUSE ACTIVITY CENTRE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

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**PLAYHOUSE ACTIVITY CENTRE  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2024**

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

**PLAYHOUSE ACTIVITY CENTRE  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2024**

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The directors present their report and accounts for the year ended 31 August 2024.

**Directors**

The following directors held office during the whole of the period:

Conor Molloy  
Ciara Wachala Kelly  
Pamela Blair

**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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Ciara Wachala Kelly  
Director

Approved by the board on: 5 March 2025

# PLAYHOUSE ACTIVITY CENTRE ACCOUNTANTS' REPORT

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## **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 2024**

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 2024 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 5 March 2025. 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 profit 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

5 March 2025

**PLAYHOUSE ACTIVITY CENTRE  
INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Turnover	104,622	85,924
Other income	588	-
Cost of raw materials and consumables	(3,546)	(11,944)
Staff cost	(94,670)	(75,567)
Other charges	(5,447)	(7,835)
Profit/(loss)	<u>1,547</u>	<u>(9,422)</u>

**PLAYHOUSE ACTIVITY CENTRE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2024**

	2024 £	2023 £
Current assets	12,209	10,662
<b>Net current assets</b>	12,209	10,662
<b>Total assets less current liabilities</b>	12,209	10,662
<b>Net assets</b>	12,209	10,662
<b>Capital and reserves</b>	12,209	10,662

**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 5 (2023: 8).

For the year ending 31 August 2024 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 5 March 2025

Ciara Wachala Kelly  
 Director

Company Registration No. NI633102

**PLAYHOUSE ACTIVITY CENTRE  
DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2024**

This schedule does not form part of the statutory accounts.

	<b>2024</b>	<b>2023</b>
	£	£
<b>Turnover</b>		
Sales	104,622	85,924
<b>Other income</b>		
Other operating income	588	-
<b>Cost of raw materials and consumables</b>		
Purchases	3,546	11,944
<b>Staff costs</b>		
Wages and salaries	91,269	68,828
Pensions	2,704	2,223
Temporary staff and recruitment	-	3,190
Staff training and welfare	697	1,326
	94,670	75,567
<b>Other</b>		
Rent	2,395	3,466
Cleaning	177	-
Stationery and printing	114	919
Insurance	586	565
Equipment expensed	653	1,522
Sundry expenses	135	75
Accountancy fees	848	848
Other direct costs	539	440
	5,447	7,835
<b>Profit/(loss) on ordinary activities before taxation</b>	1,547	(9,422)