

# **THE BARRANDOV OPERA COMPANY LIMITED**

**Company Registration Number:  
04662394 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2021**

## **Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **THE BARRANDOV OPERA COMPANY LIMITED**

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**for the Period Ended 30 June 2021**

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# THE BARRANDOV OPERA COMPANY LIMITED

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>215,066</b>	222,269
<b>Total fixed assets:</b>		<b>215,066</b>	222,269
<b>Current assets</b>			
Stocks:		<b>5,480</b>	9,905
Debtors:		<b>3,676</b>	3,549
Cash at bank and in hand:		<b>40,814</b>	34,339
<b>Total current assets:</b>		<b>49,970</b>	47,793
Creditors: amounts falling due within one year:		<b>(31,754)</b>	(6,554)
<b>Net current assets (liabilities):</b>		<b>18,216</b>	41,239
Total assets less current liabilities:		<b>233,282</b>	263,508
<b>Total net assets (liabilities):</b>		<b>233,282</b>	263,508
<b>Capital and reserves</b>			
Called up share capital:		<b>520,002</b>	520,002
Profit and loss account:		<b>(286,720)</b>	(256,494)
<b>Shareholders funds:</b>		<b>233,282</b>	263,508

The notes form part of these financial statements

# THE BARRANDOV OPERA COMPANY LIMITED

## Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 December 2021 and signed on behalf of the board by:**

Name: J G Dearlove  
Status: Director

The notes form part of these financial statements

# THE BARRANDOV OPERA COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover was derived from the principal activity staging operatic performances and other musical events and organising other functions such as weddings. Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Leasehold - 2% on cost Equipment and furniture - 15% on reducing balance

#### Other accounting policies

Stocks are represented by bar stock for resale. Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Going concern The director has considered the financial position of the company and believes it is well placed to manage its business risks successfully. The director has considered the impact of COVID-19 and even though there are uncertainties and challenges ahead believes there will not be a material adverse impact on the company's ability to continue to trade. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of preparation in preparing the financial statements.

# THE BARRANDOV OPERA COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 2. Employees

	<i><b>2021</b></i>	<i><b>2020</b></i>
<b>Average number of employees during the period</b>	4	5

# THE BARRANDOV OPERA COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2020	331,663
At 30 June 2021	<u><b>331,663</b></u>
<b>Depreciation</b>	
At 01 July 2020	109,394
Charge for year	7,203
At 30 June 2021	<u><b>116,597</b></u>
<b>Net book value</b>	
At 30 June 2021	<u><b>215,066</b></u>
At 30 June 2020	<u><b>222,269</b></u>

# **THE BARRANDOV OPERA COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **4. Related party transactions**

The company is controlled by Mr J G Dearlove. During the year the company had the following related party transactions:--£2,956 (2020: £5,761) light and heat costs from Berchingas Farmers, a partnership in which Mr J G Dearlove is a partner.