

**COLLECTIVE ACTING STUDIO LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 FEBRUARY 2022 TO 31 AUGUST 2022**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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COLLECTIVE ACTING STUDIO LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 16 FEBRUARY 2022 TO 31 AUGUST 2022

Directors	Mr D J Applewhite-Bailey Mrs J L Bonfiglio Mr P A Broughton Mr O O O Fawole Dr S P Fry Mr P S Street J E Sullivan
Company Number	13919684 (England and Wales)
Registered Office	Flat 11 Apollo Court 188 High Street London E15 2FF England
Accountants	Beckett Taylor Limited 63-66 Hatton Garden London EC1N 8LE

COLLECTIVE ACTING STUDIO LTD
(COMPANY NO: 13919684 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 16 February 2022 to 31 August 2022.

Directors

The following directors were appointed during the period:

Mr P S Street was appointed on 16 February 2022.

Mr D J Applewhite-Bailey was appointed on 20 July 2022.

Mr P A Broughton was appointed on 22 July 2022.

J E Sullivan was appointed on 22 July 2022.

Mrs J L Bonfiglio was appointed on 25 July 2022.

Mr O O O Fawole was appointed on 26 July 2022.

Dr S P Fry was appointed on 26 July 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

.....
Mr P S Street
Director

Approved by the board on: 30 September 2023

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
COLLECTIVE ACTING STUDIO LTD
FOR THE PERIOD FROM 16 FEBRUARY 2022 TO 31 AUGUST 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Collective Acting Studio Ltd for the period from 16 February 2022 to 31 August 2022 as set out on pages 6 - 9 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Collective Acting Studio Ltd, as a body, in accordance with the terms of our engagement letter dated 22 December 2022. Our work has been undertaken solely to prepare for your approval the accounts of Collective Acting Studio Ltd and state those matters that we have agreed to state to the Board of Directors of Collective Acting Studio Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Collective Acting Studio Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Collective Acting Studio Ltd 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 Collective Acting Studio Ltd. You consider that Collective Acting Studio Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Collective Acting Studio Ltd. 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.

Beckett Taylor Limited
Chartered Certified Accountants

63-66 Hatton Garden
London
EC1N 8LE

30 September 2023

COLLECTIVE ACTING STUDIO LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE PERIOD FROM 16 FEBRUARY 2022 TO 31 AUGUST 2022

	2022 £
Turnover	25,861
Cost of sales	(8,092)
Gross profit	<hr/> 17,769
Administrative expenses	(8,190)
Operating profit	<hr/> 9,579
Profit on ordinary activities before taxation	<hr/> 9,579
Tax on profit on ordinary activities	(1,963)
Profit for the period	<hr/> 7,616 <hr/>
Retained earnings at the start of the period	-
Profit for the period	7,616
Dividends	-
Retained earnings at the end of the period	<hr/> 7,616 <hr/>

COLLECTIVE ACTING STUDIO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	709
Current assets		
Cash at bank and in hand		12,268
Creditors: amounts falling due within one year	5	(5,126)
Net current assets		7,142
Total assets less current liabilities		7,851
Provisions for liabilities		
Deferred tax		(135)
Net assets		7,716
Capital and reserves		
Called up share capital		100
Profit and loss account		7,616
Shareholders' funds		7,716

For the period ending 31 August 2022 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2023 and were signed on its behalf by

Mr P S Street
Director

Company Registration No. 13919684

COLLECTIVE ACTING STUDIO LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 FEBRUARY 2022 TO 31 AUGUST 2022

1 Statutory information

Collective Acting Studio Ltd is a private company, limited by shares, registered in England and Wales, registration number 13919684. The registered office is Flat 11 Apollo Court, 188 High Street, London, E15 2FF, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reducing balance
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Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss.

Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 16 February 2022	At cost -
Additions	945
At 31 August 2022	<hr/> 945
Depreciation	
Charge for the period	<hr/> 236
At 31 August 2022	<hr/> 236
Net book value	
At 31 August 2022	<hr/> <hr/> 709

COLLECTIVE ACTING STUDIO LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 FEBRUARY 2022 TO 31 AUGUST 2022

5 Creditors: amounts falling due within one year

2022

£

Taxes and social security
Loans from directors
Accruals

1,828
2,500
798

5,126

6 Average number of employees

During the period the average number of employees was 0.

COLLECTIVE ACTING STUDIO LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 16 FEBRUARY 2022 TO 31 AUGUST 2022

This schedule does not form part of the statutory accounts.

	2022
	£
Turnover	
Sales	25,861
Cost of sales	
Purchases	4,244
Direct labour	3,848
	8,092
Gross profit	17,769
Administrative expenses	
Rent	152
Stationery and printing	7
Bank charges	21
Insurance	585
Software	149
Depreciation	236
Sundry expenses	5
Accountancy fees	860
Advertising and PR	6,175
	8,190
Operating profit	9,579
Profit on ordinary activities before taxation	9,579