

THE KAOS ORGANISATION

STATEMENT of FINANCIAL ACTIVITIES

for the year ended 31 March 2019

THE KAOS ORGANISATION

Company Information

for the year ended 31 March 2019

DIRECTORS

R Lacey
J Coyne
N Sullivan

SECRETARY

G P Challinger

REGISTERED OFFICE

72 Clarence Road
LONDON
N22 8PW

REGISTERED NUMBER

3629182

CHARITY NUMBER

1080310

ACCOUNTANTS

Panton & Co Accountants Ltd
Unit 19 Eastgate Business Centre
Eastern Avenue
Burton on Trent
DE13 0AT

Independent Reporting Accountants Report to the Directors of

THE KAOS ORGANISATION

for the year ended 31 March 2019

You consider that the company is exempt from an audit for the year ended 31 March 2019. You have acknowledged, on the Balance Sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of the affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 4 to 7 from the accounting records of the company and on the basis of information and explanations you have given us. Where no record of fees received have been kept nor receipts for expenditure we have accepted your explanations and calculations.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

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Panton & Co

Date.....

THE KAOS ORGANISATION

Directors Report for the year ended 31 March 2019

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 (UK Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the directors are required to:

Select suitable accounting policies and then apply them consistently.
Make judgements 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 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.

Principle Activity:

The company's principle activity continues to be that of event organiser and entertainers management.

The Directors holding office in the year were:

RJ Lacey
JA Coyne
NJ Sullivan

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

Name: Date:

Signature:

THE KAOS ORGANISATION

Statement of Financial Activities (SOFA) for the year ended 31 March 2019

1)	Incoming Resources from Generated Funds		2019	2018
	Voluntary Income			
	Donations		1830	3613
	Activities for Generating Funds		696	708
	Investment Income			
2)	Incoming Resources from Charitable Activities			
	Fees for Theatre Workshops		25625	23878
3)	Other			
	Restricted Grant		18161	9705
	Unrestricted Grant			
			<u>46312</u>	<u>37904</u>
1)	Costs Of Generating Funds			
	Costs of Generating Voluntary Income			
	Fundraising	10		95
	Investment Management Costs	<u> </u>		
		10		
2)	Charitable Activities			
	Rent/Hire of Halls	4484		4003
	Fees to Artists/Directors	10315		11489
	Fees per restricted grant	18161		8000
	Production Material, inc props	1669		1480
	Clothing/Costumes/Equipment	1694		1533
	Refreshments	1672		2365
	Travelling & Accommodation	87		965
	Insurance	750		850
	Interest & Bank Charges	375		277
	Motor Expenses	3400		3798
	Depreciation	136		169
	Professional Pub's & Research	118		283
	Telephone & Internet	1359		1344
	Printing, Postage & Stationery	426		614
	Computer Expenses	94		60
		44740		
3)	Governance Costs			
	Accountancy	540		516
	Companies House			
	Telephone			
	Sundry Expenses	<u>310</u>		326
		850		
			<u>45600</u>	
	Excess of income over costs		<u>712</u>	<u>(263)</u>

THE KAOS ORGANISATION

Balance Sheet as at 31 March 2019

Notes:		2019	2018
	Fixed assets		
3	Tangible assets	542	678
	Current Assets		
4	Stock	40	50
5	Debtors	0	0
	Bank and cash	<u>785</u>	<u>16</u>
	Total Current Assets	825	66
6	Creditors: amounts falling due within one year	5426	5515
	Net current assets/(liabilities)	<u>(4601)</u>	<u>(5449)</u>
	Total assets/(liabilities)	<u>(4059)</u>	<u>(4771)</u>
	Funds of the Charity		
	Restricted income funds	-	-
	Unrestricted funds	(4059)	(4771)
	Total funds	<u>(4059)</u>	<u>(4771)</u>

For the year ended 31st March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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 the accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with SORP FRS102

On behalf of the board

Director

Approved by the board on:

Name:

Date:

Signature:

THE KAOS ORGANISATION

Notes to the Financial Statements for the year ended 31 March 2019

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Charities SORP (FRS102)
- The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland FRS 102 and Companies Act 2006
- and with the Charities Act 2011

1.2 Income

1.2.1 Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

1.2.2 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

1.3 Depreciation

Depreciation is provided at the following annual rate in order to write off Assets over their estimated useful life.

Equipment & Motor Vehicles	20% reducing balance
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2 ANALYSIS OF INCOME

2.1 Fundraising Trading

	2019	2018
Sale of CDs,DVDs & T shirts	696	708
Cost of Sales	10	95
Profit/(Loss) on Sales	<u>686</u>	<u>613</u>

2.2 Restricted Grant

	2019	2018
Income	18161	9705
Expenses	18161	9705
Surplus on restricted grants	<u>0</u>	<u>0</u>

2.3 Charitable Activities

	2019	2018
Fees for theatre workshops	25625	23878
	<u>25625</u>	<u>23878</u>

THE KAOS ORGANISATION

Notes to the Financial Statements for the year ended 31 March 2019

3 TANGIBLE FIXED ASSETS

	Equipment	Vehicle	Total
Cost or valuation			
Cost as at 31 March 2018	5113	2000	7113
Additions during the year			
Cost as at 31 March 2019	<u>5113</u>	<u>2000</u>	<u>7113</u>
Depreciation			
Cumulative as at 31 March 2018	4449	1986	5458
Charged during the year	<u>133</u>	<u>3</u>	<u>136</u>
Cumulative as at 31 March 2018	<u>4582</u>	<u>1989</u>	<u>6571</u>
Net book value			
as at 31 March 2018	<u>664</u>	<u>14</u>	<u>678</u>
as at 31 March 2019	<u>531</u>	<u>11</u>	<u>542</u>

4 STOCKS

	2019	2018
CDs/DvDs/T's		
Opening Stock	95	145
Closing Stock	<u>85</u>	<u>50</u>
(Inc)/Dec in Stock	<u>10</u>	<u>95</u>

5 DEBTORS

	2019	2018
	<u>0</u>	<u>0</u>

6 CREDITORS

	2019	2018
Accountancy fees	785	780
Bank Overdraft	0	456
Rent	0	0
Fees received in advance	<u>4636</u>	<u>4279</u>
	<u>5421</u>	<u>5515</u>

7 LOANS FALLING DUE IN ONE YEAR

	2019	2018
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>