

Registered number
08059141

Larkhall Festival
Accounts
For the year ended
31 August 2023

Munro Accountants Limited
Scots House
Scots Lane
Salisbury
Wiltshire

**Larkhall Festival
Profit and Loss Account
for the year ended 31 August 2023**

	2023	2022
	£	£
Turnover	8,713	6,728
Cost of raw materials and consumables	(6,934)	(1,613)
Gross profit	<u>1,779</u>	<u>5,115</u>
Other charges	(4,638)	(4,403)
(Loss)/profit before taxation	<u>(2,859)</u>	<u>712</u>
(Loss)/profit	<u>(2,859)</u>	<u>712</u>

Larkhall Festival
Registered number:
Balance Sheet
as at 31 August 2023

08059141

	2023	2022
	£	£
Current assets	<u>3,606</u>	<u>6,801</u>
Net current assets	<u>3,606</u>	<u>6,801</u>
Total assets less current liabilities	<u>3,606</u>	<u>6,801</u>
Accruals and deferred income	<u>-</u>	<u>(336)</u>
Net assets	<u>3,606</u>	<u>6,465</u>
 Capital and reserves	 <u>3,606</u>	 <u>6,465</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Verbena Cottage St. Saviours Road, Larkhall, Bath, England, BA1 6SY.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Taylor
 Director

Approved by the board on

Larkhall Festival
Detailed profit and loss account
for the year ended 31 August 2023

This schedule does not form part of the statutory accounts

	2023		2022	
	£	£	£	£
Cheese and Wine Quiz				
Income - ticket sales	870.00		1,205.00	
Income - bar sales and raffle	1,356.14		895.43	
	<u>2,226.14</u>		<u>2,100.43</u>	
Costs	(1,557.97)		(1,191.81)	
	<u>668.17</u>		<u>908.62</u>	
Surplus		668.17		908.62
Christmas Larks				
Stall fees	50.00		80.00	
Raffle	200.00		444.60	
	<u>250.00</u>		<u>524.60</u>	
Costs	(252.00)		(420.93)	
	<u>(2.00)</u>		<u>103.67</u>	
(Deficit)/2021 surplus		(2.00)		103.67
Larkhall open studios				
Transfer from legacy LOS account		-		1,098.15
Festival weekend				
Income - Bar and raffle takings	4,307.00			
Income - Sponsorship	1,000.00			
Income - Other	630.00			
	<u>5,937.00</u>			
Costs	(5,124.27)			
	<u>812.73</u>		2,644.71	
Suplus		812.73		2,644.71
Other				
Income - Makers market fees		<u>300.00</u>		<u>360.00</u>
Gross Profit		1,778.90		5,115.15
Admin costs				
Advertising and printing	(1,077.81)		(800.88)	
Website costs	(224.44)		(1,093.31)	
Equipment purchases	(499.00)		0.00	
Council fees and insurance	(1,559.45)		(1,579.14)	
Other costs	(1,018.49)		(737.29)	
Administration costs	(260.00)		(192.55)	
	<u>(4,639.19)</u>		<u>(4,403.17)</u>	
		(4,639.19)		(4,403.17)
Net deficit (2021 - Surplus) for the year		<u>(2,860.29)</u>		<u>711.98</u>