

## ABOUT YOUR ORGANISATION

### 1. What is your organisation's name, address and contact details?

Organisation Name: Cowes Fringe
Organisation Address: Exchange House, St Cross Lane, Newport, Isle of Wight
Post Code PO30 5BZ
Name of Principal Officers and Posts: Sara Blackwell - Founder/Director - Simon Chides - Director
Name of Lead Contact and Post: Sara Blackwell, Founder & Director
Contact Number and email: <a href="mailto:sara@cowesfringe.com">sara@cowesfringe.com</a> 07939 576188

### 2. What is the type and purpose of your organisation?

<p>Cowes Fringe is a 3-day festival curated by unpaid volunteers, with the overarching objective of bringing a diverse and broad range of performing arts to Cowes, in marked contrast to the usual band music to be found there throughout the year. Inclusivity is also a founding principle of Cowes Fringe, as it helps to forge collaboration across the full town, East and West, embracing and helping to broadcast its retail, hospitality, cultural and community facets. Cowes Fringe showcases local talent, both emerging and more established, alongside national artists. The entertainment comprises comedy, music, art, and theatre. In 2026, an express initiative of Cowes Fringe will be to inspire and encourage island-wide schoolchildren aged 12-16 over the course of the event, by scheduling a variety of artistic workshops with the help of Creative Island, for example in stage management and sound technology. Only 4.8% of the Island's adult population is involved in creative entertainment, as opposed to 7% in the UK, so there is a chronic need to supplement.</p>

### 3. Provide a summary from your most recent accounts. Are these figures below?

- ☐ Information from the latest accounts approved by your organisation  
☐ A projection because your organisation has been running less than 15 months Budget  
☐ Costs for a non-recurring one-off event

Account Year Ending: – or date of event: 22nd - 24th May 2026
Total income for Year / Event: £54,288
Total Expenditure for the Year / Event: £55,040

Balance at the Year End / Event (Total Income — Total Expenditure) -£752
Total Savings or Reserves at the Year End / after Event: -£12,000

4. Has your organisation applied to Cowes Town Council for a grant before? Yes

If yes, give the dates and the amounts awarded: 24th Jan 25 £1,500

5. About the Project / Event/ Activity

What project, activity, item(s) or event do you want us to fund?
Cowes Fringe would be grateful for funding towards marketing/social media costs, artist fees, lighting/technical services and venue hire.
When will your project / event / activity take place? May 22nd, 23rd, 24th 2026
How will this grant will benefit the people and community of Cowes?
<p>A grant for Cowes Fringe 2026 would greatly benefit both businesses and the community of Cowes in several ways.</p> <p>Firstly, it would ensure the continuation of this vibrant event, that firmly has a place, on the town's cultural calendar. Providing residents with access to a diverse range of artistic experiences and performances, on their door step.</p> <p>Cowes Fringe, fosters a sense of community pride and engagement, bringing people together to celebrate the arts and connect with one another. Additionally, the grant would support the involvement of local artists, musicians, and performers, offering them a platform to showcase their talents and gain recognition. This, in turn, promotes the growth of a thriving artistic community and contributes to promoting the cultural identity of Cowes, complimenting, the World renown Sailing events.</p> <p>Furthermore, the event attracts visitors to the town, locally and from further afield, boosting local businesses and the economy, creating job opportunities, and stimulating tourism.</p> <p>Overall, the grant for Cowes Fringe 2026 would have a positive and far-reaching impact, enriching the lives of the people in Cowes and the Isle of Wight and enhancing the vibrancy of the community.</p>
How much will it cost? Circa £55,000
How much are you asking for in Grant? £1,500

If the cost is more than the amount requested, where do you expect the rest of the funding to come from?

Local businesses or private individuals

#### APPLICATION CHECKLIST

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Have you answered all the questions in the application form?

Enclosed the financial information/ accounts/ statements requested?

Our accounts for 2025 have yet to be submitted to our accountants. We can supply these at a later date.

You understand that if you make any seriously misleading statements (whether deliberate or accidental) at any stage during the application process, or knowingly withhold any information, this could make your application invalid and you could be liable to repay any funds to us.

Please sign and date your application in the box below.

Sara Blackwell 29th September 2026

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For Office Use:

Date of decision:

Accepted / Declined





Annual Report 2019/2020 Financial Statements

Balance Sheet - continued  
31 July 2020

The company is permitted to present these financial statements in accordance with the Companies Act 2006 for the year ended 31 July 2020.

The financial statements are prepared on the basis of the company's accounting records and are prepared in accordance with the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

The directors acknowledge their responsibility for preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of the profit or loss for each financial year in accordance with the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

The financial statements have been prepared in accordance with the accounting principles and practices adopted by the company and are prepared in accordance with the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

The financial statements were approved by the Board of Directors and authorized for issue on 18 January 2021.

18 January 2021

*[Signature]*  
Director

*[Signature]*  
Director

# COMPANIES ACT 2006

Balance Sheet - continued  
31 July 2020

	2019	2020	2021
Current assets			
Trade receivables	1,000	1,000	1,000
Trade payables	(500)	(500)	(500)
Other receivables	500	500	500
Other payables	(250)	(250)	(250)
Net current assets	750	750	750
Fixed assets			
Property, plant and equipment	1,000	1,000	1,000
Intangible assets	500	500	500
Net fixed assets	1,500	1,500	1,500
Capital and reserves			
Called up share capital	1,000	1,000	1,000
Share premium	500	500	500
Retained profits	1,000	1,000	1,000
Other reserves	500	500	500
Net assets	3,750	3,750	3,750

The company has not required the services of an auditor in accordance with the Companies Act 2006 for the year ended 31 July 2020.

The company has not required the services of an auditor in accordance with the Companies Act 2006 for the year ended 31 July 2020.

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18 January 2021

*[Signature]*  
Director

*[Signature]*  
Director

Registered Company No. 14444444



**COWES FRINGE LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

**COWES FRINGE LTD (REGISTERED NUMBER: 14433592)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2025**

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**COWES FRINGE LTD (REGISTERED NUMBER: 14433592)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 JULY 2025**

	2025 £	2024 £
<b>TURNOVER</b>	23,317	26,615
Other income	10,894	13,490
Cost of raw materials and consumables	(5,260)	(6,966)
Other charges	(44,776)	(33,888)
Taxation	-	-
<b>LOSS</b>	<u>(15,825)</u>	<u>(749)</u>

**COWES FRINGE LTD (REGISTERED NUMBER: 14433592)**

**BALANCE SHEET**

**31 JULY 2025**

	2025	2024
	£	£
<b>CURRENT ASSETS</b>	850	4,994
<b>CREDITORS</b>		
Amounts falling due within one year	(15,100)	(3,419)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	(14,250)	1,575
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(14,250)	1,575
<b>CAPITAL AND RESERVES</b>	(14,250)	1,575

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Cowes Fringe Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 14433592

**Registered office:** Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

**2. GOING CONCERN**

The company is dependent on the continued financial support from the directors, who have confirmed they will continue to support the company and not seek repayment of director loans to the company until the company is in a financial position to do so. As a result, the directors believe it is appropriate for these accounts to be prepared on a going concern basis.

**3. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - NIL).

**BALANCE SHEET - continued**  
**31 JULY 2025**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
S Chides - Director

.....  
Miss S J Blackwell - Director

**COWES FRINGE LTD (REGISTERED NUMBER: 14433592)**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2025**

	2025		2024	
	£	£	£	£
<b>Turnover</b>				
Ticket Sales	15,717		14,385	
Bar Sales	7,600		12,230	
	<u>          </u>	23,317	<u>          </u>	26,615
<b>Cost of sales</b>				
Bar Purchases		5,260		6,966
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		18,057		19,649
<b>Other income</b>				
Sundry receipts	1,094		1,090	
Sponsorship	9,800		10,900	
Grants	-		1,500	
	<u>          </u>	10,894	<u>          </u>	13,490
		<u>          </u>		<u>          </u>
		28,951		33,139
<b>Expenditure</b>				
Performers	16,768		10,867	
Insurance	84		560	
Venue and equipment hire	17,301		8,310	
Post and stationery	-		80	
Advertising	4,462		5,757	
Travel and subsistence	386		1,613	
Clothing	431		-	
Repairs and renewals	1,029		2,632	
Computer costs	314		779	
Sundry expenses	64		14	
Accountancy	1,777		1,866	
Subscriptions	210		-	
Donations	541		1,050	
Entertainment	200		-	
	<u>          </u>	43,567	<u>          </u>	33,528
		<u>          </u>		<u>          </u>
		(14,616)		(389)
<b>Finance costs</b>				
Bank charges		1,209		360
		<u>          </u>		<u>          </u>
<b>NET LOSS</b>		(15,825)		(749)
		<u>          </u>		<u>          </u>

This page does not form part of the statutory financial statements

**COWES FRINGE LTD (REGISTERED NUMBER: 14433592)**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 JULY 2025**

	2025	2024
	£	£
<b>CURRENT ASSETS</b>		
Prepayments	420	-
Natwest business account	430	5,006
Cash in hand	-	(12)
	<u>850</u>	<u>4,994</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Trade creditors	(22)	(25)
Accrued expenses	(1,000)	(1,283)
Directors' current accounts	(14,078)	(2,111)
	<u>(15,100)</u>	<u>(3,419)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(14,250)</u>	<u>1,575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(14,250)</u>	<u>1,575</u>
<b>NET (LIABILITIES)/ASSETS</b>	<u>(14,250)</u>	<u>1,575</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	10	10
Retained earnings	(14,260)	1,565
	<u>(14,250)</u>	<u>1,575</u>

This page does not form part of the statutory financial statements





# COWES FRINGE LTD

Registered Number  
14433592  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 July 2024

## COWES FRINGE LTD

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## COWES FRINGE LTD

### Company Information

for the year from 1 August 2023 to 31 July 2024

<b>Directors</b>	BLACKWELL, Sara Jane CHIDES, Simon Timothy
<b>Registered Address</b>	61 Mill Hill Road Cowes PO31 7EQ
<b>Registered Number</b>	14433592 (England and Wales)

# COWES FRINGE LTD

## Directors' Report

The directors present their report and the financial statements of the company for the year ended 31 July 2024.

The directors who served during the year were as follows:

BLACKWELL, Sara Jane

CHIDES, Simon Timothy (Appointed 10 April 2024)

### **Small companies regime**

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

### **By order of the board:**

BLACKWELL, Sara Jane  
Director

CHIDES, Simon Timothy  
Director

18 January 2025

# COWES FRINGE LTD

## Accountants' Report

### **Report of the Accountant to the directors of COWES FRINGE LTD (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 July 2024.

We have prepared these finance statements, which include the Income Statement, the Statement of Financial Position and the related notes, based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors of COWES FRINGE LTD for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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Freshwater Associates Limited  
1 Gemini Court, 42a Throwley Way  
Sutton  
SM1 4AF

Date: 18 January 2025

# COWES FRINGE LTD

## Income Statement

for the year from 1 August 2023 to 31 July 2024

	Notes	2024 £	2023 £
<b>Turnover</b>		40,105	31,339
Cost of sales		(30,331)	(21,924)
<b>Gross profit</b>		9,774	9,415
Distribution costs		-	(9)
Administrative expenses		(10,506)	(5,915)
Interest payable and similar charges		(17)	(599)
<b>(Loss)/profit before taxation</b>		(749)	2,892
Tax	3	-	(578)
<b>(Loss)/profit for the year</b>		(749)	2,314



# COWES FRINGE LTD

## Statement of Financial Position

31 July 2024

	Notes	2024		2023	
		£	£	£	£
<b>Current assets</b>					
Debtors		-		350	
Cash at bank and on hand		5,006		5,704	
		<u>5,006</u>		<u>6,054</u>	
<b>Creditors amounts falling due within one year</b>	4	(3,431)		(3,730)	
<b>Net current assets (liabilities)</b>			<u>1,575</u>		<u>2,324</u>
<b>Total assets less current liabilities</b>			<u>1,575</u>		<u>2,324</u>
<b>Net assets</b>			<u>1,575</u>		<u>2,324</u>
<b>Capital and reserves</b>					
Called up share capital			10		10
Profit and loss account			<u>1,565</u>		<u>2,314</u>
<b>Shareholders' funds</b>			<u>1,575</u>		<u>2,324</u>

The company was entitled to exemption from audit for this reporting period 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.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 18 January 2025, and are signed on its behalf by:

BLACKWELL, Sara Jane  
Director

CHIDES, Simon Timothy  
Director

Registered Company No. 14433592

# COWES FRINGE LTD

## Statement of Changes in Equity

	<b>Called up share capital</b>	<b>P&amp;L account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Balance At 20 October 2022</b>	<u>10</u>	<u>-</u>	<u>10</u>
<b>For the Period Ending 31 July 2023</b>			
Profit and loss in the period	-	2,314	2,314
<b>Balance At 31 July 2023</b>	<u>10</u>	<u>2,314</u>	<u>2,324</u>
<b>For the Period Ending 31 July 2024</b>			
Profit and loss in the period	-	(749)	(749)
<b>Balance At 31 July 2024</b>	<u>10</u>	<u>1,565</u>	<u>1,575</u>

## COWES FRINGE LTD

### Notes to the Financial Statements for the year ended 31 July 2024

#### 1. Accounting policies

##### Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

##### Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

##### Turnover policy

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

##### Current taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### Deferred tax

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### 2. Average number of employees

	2024	2023
Average number of employees during the year	2	1

# COWES FRINGE LTD

## Notes to the Financial Statements (continued) for the year ended 31 July 2024

### 3. Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period

	2024	2023
	£	£
Current tax for the period	-	578
Total	-	578

### 4. Creditors: amounts due within one year

	2024	2023
	£	£
Trade creditors / trade payables	25	1,000
Bank borrowings and overdrafts	12	-
Taxation and social security	-	578
Other creditors	2,111	2,152
Accrued liabilities and deferred income	1,283	-
Total	3,431	3,730

# COWES FRINGE LTD

## Detailed Profit and Loss Account for the year from 1 August 2023 to 31 July 2024

	Notes	2024 £	2023 £
<b>Turnover</b>			
Bar Sales		11,654	-
Food Sales		576	-
Grants		1,500	3,000
Merchandise Sales		88	12
Other Revenue		2	350
Sponsorship		10,900	11,806
Ticket Sales		14,385	15,867
Vendor Profit Share		-	304
Vendor Site Fees		1,000	-
		40,105	31,339
<b>Cost of sales</b>			
Audio Visual		4,400	3,420
Bar Costs		687	-
Bar Purchases		5,692	-
Direct Expenses		-	21
Equipment Hire		1,392	1,290
Food purchases		588	-
Lodging		435	405
Merchandising		368	436
Performer Travel		250	588
Performers		10,616	12,560
Recognition		752	-
Security		1,122	851
Venue Decoration & Fit Out		1,510	1,404
Venue Hire		2,519	949
		30,331	21,924
<b>Gross Profit</b>			
Gross Profit		9,774	9,415
		9,774	9,415
<b>Distribution Costs</b>			
Postage, Freight & Courier		-	9
		-	9
<b>Administrative expenses</b>			
Advertising & Marketing		5,389	3,829

# COWES FRINGE LTD

## Detailed Profit and Loss Account (continued) for the year from 1 August 2023 to 31 July 2024

	Notes	2024 £	2023 £
Audit & Accountancy fees		1,866	-
Charitable Donations		1,050	-
Credit Card Preprocessing Cost		343	-
Entertainment-100% business		-	150
General Expenses		13	11
Insurance		560	560
IT Software and Consumables		317	-
Printing & Stationery		80	32
Room Hire & Catering		148	217
Volunteer Travel & Expense		277	-
Website		463	1,116
		<u>10,506</u>	<u>5,915</u>
<b>Interest payable and similar charges</b>			
Ticket Sales Costs		17	599
		<u>17</u>	<u>599</u>
<b>Corporation Tax</b>			
Corporation Tax		-	578
		<u>-</u>	<u>578</u>
<b>(Loss)/profit for the year</b>	3	-	578
Net (loss)/profit		<u>(749)</u>	<u>2,314</u>
		<u>(749)</u>	<u>2,314</u>



# COWES FRINGE LTD

Registered Number  
14433592  
(England and Wales)

Unaudited Financial Statements for the Period ended  
31 July 2023

## COWES FRINGE LTD

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# COWES FRINGE LTD

## Company Information for the period from 20 October 2022 to 31 July 2023

<b>Director</b>	BLACKWELL, Sara Jane
<b>Registered Address</b>	1 Gemini Court 42a Throwley Way Sutton SM1 4AF
<b>Registered Number</b>	14433592 (England and Wales)

## COWES FRINGE LTD

### Director's Report

The director presents their report and the financial statements of the company for the period ended 31 July 2023.

The director who served during the period was:

BLACKWELL, Sara Jane (Appointed 20 October 2022)

The report of the director has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

**By order of the board:**



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Sara Blackwell (Sep 30, 2023 07:43 GMT+1)

BLACKWELL, Sara Jane  
Director

27 September 2023

# COWES FRINGE LTD

## Accountants' Report

### **Report of the Accountant to the director of COWES FRINGE LTD (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 31 July 2023.

We have prepared these finance statements, which include the Income Statement, the Statement of Financial Position and the related notes, based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director of COWES FRINGE LTD for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

---

Freshwater Associates Limited  
1 Gemini Court, 42a Throwley Way  
Sutton  
SM1 4AF

Date: 27 September 2023

**COWES FRINGE LTD**  
**Income Statement**  
for the period from 20 October 2022 to 31 July 2023

	<b>Notes</b>	<b>2023</b>
		<b>£</b>
<b>Turnover</b>		31,339
Cost of sales		(21,924)
<b>Gross profit</b>		<hr/> 9,415
Distribution costs		(9)
Administrative expenses		(5,915)
Interest payable and similar charges		(599)
<b>Profit before taxation</b>		<hr/> 2,892
Tax		(578)
<b>Profit for the year</b>		<hr/> <hr/> 2,314



**COWES FRINGE LTD**  
**Statement of Financial Position**  
**31 July 2023**

	Notes	2023	
		£	£
<b>Current assets</b>			
Debtors	5	350	
Cash at bank and on hand		5,704	
		<u>6,054</u>	
<b>Creditors amounts falling due within one year</b>	6	(3,730)	
		<u>2,324</u>	
<b>Net current assets (liabilities)</b>			2,324
<b>Total assets less current liabilities</b>			<u>2,324</u>
<b>Net assets</b>			<u>2,324</u>
<b>Capital and reserves</b>			
Called up share capital			10
Profit and loss account			2,314
			<u>2,324</u>
<b>Shareholders' funds</b>			<u>2,324</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 27 September 2023, and are signed on its behalf by:



Sara Blackwell (Sep 30, 2023 07:43 GMT+1)

**BLACKWELL, Sara Jane**  
**Director**  
**Registered Company No. 14433592**

# COWES FRINGE LTD

## Statement of Changes in Equity

	<b>Called up share capital £</b>	<b>P&amp;L account £</b>	<b>Total £</b>
<b>For the Period Ending 31 July 2023</b>			
Profit and loss in the period	-	2,314	2,314
Issue of Share Capital	10	-	10
<b>Balance At 31 July 2023</b>	<u>10</u>	<u>2,314</u>	<u>2,324</u>

## COWES FRINGE LTD

### Notes to the Financial Statements for the period ended 31 July 2023

#### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

#### 3. Accounting policies

##### Turnover policy

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

##### Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### 4. Employee information

**2023**

Average number of employees during the year

1

#### 5. Debtors

**2023**

**£**

Trade debtors / trade receivables

350

Total

350

COWES FRINGE LTD

Notes to the Financial Statements (continued)  
for the period ended 31 July 2023

**6. Creditors within one year**

	<b>2023</b>
	<b>£</b>
Trade creditors / trade payables	1,000
Taxation and social security	578
Other creditors	2,152
Total	<u>3,730</u>

# COWES FRINGE LTD

## Detailed Profit and Loss Account for the period from 20 October 2022 to 31 July 2023

	<b>2023</b>
	<b>£</b>
<b>Turnover</b>	
Grants	3,000
Merchandise Sales	12
Sponsorship	11,806
Ticket Sales	15,867
Vendor Profit Share	654
	<hr/> 31,339
<b>Cost of sales</b>	
Audio Visual	3,420
Direct Expenses	21
Equipment Hire	1,290
Lodging	405
Merchandising	436
Performer Travel	588
Performers	12,560
Security	851
Venue Decoration & Fit Out	1,404
Venue Hire	949
	<hr/> 21,924
<b>Gross profit</b>	
Gross Profit	9,415
	<hr/> 9,415
<b>Distribution Costs</b>	
Postage, Freight & Courier	9
	<hr/> 9
<b>Administrative expenses</b>	
Advertising & Marketing	3,829
Entertainment-100% business	150
General Expenses	11

## COWES FRINGE LTD

### Detailed Profit and Loss Account (continued) for the period from 20 October 2022 to 31 July 2023

	<b>2023</b>
	<b>£</b>
Insurance	560
Printing & Stationery	32
Room Hire & Catering	217
Website	1,116
	<hr/> 5,915
<b>Interest payable and similar charges</b>	
Ticket Sales Costs	599
	<hr/> 599
<b>Corporation Tax</b>	
Corporation Tax	578
	<hr/> 578
<b>Profit/(loss) for the year</b>	
Net Profit	2,314
	<hr/> 2,314