

Registered Number 04420849

ARTY-FACT THEATRE CO LIMITED

Abbreviated Accounts

30 April 2015

Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	5,293	6,431
		<u>5,293</u>	<u>6,431</u>
Current assets			
Debtors		21,430	39,086
Cash at bank and in hand		25,797	29,006
Total current assets		<u>47,227</u>	<u>68,092</u>
Creditors: amounts falling due within one year		(49,039)	(48,771)
Net current assets (liabilities)		(1,812)	19,321
Total assets less current liabilities		<u>3,481</u>	<u>25,752</u>
Total net assets (liabilities)		<u>3,481</u>	<u>25,752</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,480	25,751

Shareholders funds

3,481

25,752

- a. For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2016

And signed on their behalf by:

BRIAN JAMES TWIDDY, Director

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Notes to the Abbreviated Accounts

For the year ending 30 April 2015

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	£	£
At 01 May 2014	21,127	21,127
Additions	0	0
Disposals	0	0
At 30 April 2015	<u>21,127</u>	<u>21,127</u>
Depreciation		
At 01 May 2014	14,696	14,696
Charge for year	1,138	1,138
On disposals	0	0
At 30 April 2015	<u>15,834</u>	<u>15,834</u>
Net Book Value		
At 30 April 2015	5,293	5,293
At 30 April 2014	<u>6,431</u>	<u>6,431</u>

3 **Share capital**

2015

2014

	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1