

# **ILKLEY PLAYHOUSE LIMITED**

**Registered number 4795650**

## **DIRECTORS' REPORT and ACCOUNTS**

**for year ended  
31 March 2017**



**ILKLEY PLAYHOUSE LIMITED**  
**DIRECTORS' REPORT for the year ended 31 March 2017**

The Directors present their annual report and the unaudited accounts for the year 1 April 2016 to 31 March 2017.

**Principal Activities and Business Review**

The company has not traded during the period under review.

**Directors**

The Directors during the period were:-

Rosemary Anne Louise Bond		
David N Park	Resigned	21/06/2016
Niccola Swan	Appointed	21/06/2016

**Statement of Directors' Responsibilities**

Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of the affairs of the Company and of the profit or loss for that period. In preparing those accounts, the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- 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 proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps which are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

By order of the Board



**Niccola Swan**  
Secretary

20 June 2017

**ILKLEY PLAYHOUSE LIMITED**  
**BALANCE SHEET AT 31 MARCH 2017**

	<u>Note</u>	<b>2017</b> £	<b>2016</b> £
<b>Current Assets</b>			
Cash in hand		<u>1</u>	<u>1</u>
<b>Capital &amp; Reserves</b>			
Share capital	2	<u>1</u>	<u>1</u>

**Directors' statement**

For the financial year ended 31 March 2017, the company was entitled to exemption from audit under section 480 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386; and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

*Approved by the Board of Directors of Ilkley Playhouse Limited, company registration number 4795650 at their meeting held on 20 June 2017 and signed on their behalf by:*

R A L Bond

Director



*The notes on page 3 form part of these accounts*

**ILKLEY PLAYHOUSE LIMITED**  
**NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 MARCH 2017**

**1. Accounting Policies**

The accounts are drawn up under the historic cost convention and in accordance with applicable accounting standards.

**2. Share Capital**

	Year Ended 2017 £	Year Ended 2016 £
Authorised: ordinary shares of £1:	1,000	1,000
Allotted, called up and fully paid: 1 ordinary share of £1	1	1

**3. Profit & Loss Account**

The company has not traded during the year, has received no income and incurred no expenditure and consequently has made neither a profit nor a loss.

**4. Ultimate Parent Undertaking**

The company is a wholly owned subsidiary of Ilkley Players Limited, registered in England.