

REGISTERED NUMBER: 08527599 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
THE BEGGAR'S THEATRE LIMITED

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FOR THE YEAR ENDED 31 JULY 2017**

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THE BEGGAR'S THEATRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTOR: Miss J A Moore

SECRETARY: Miss J A Moore

REGISTERED OFFICE: The Beggar's Theatre
Market Square
Millom
Cumbria
LA18 4HZ

REGISTERED NUMBER: 08527599 (England and Wales)

BANKERS: Barclays Bank plc
St Georges Road
Millom
Cumbria
LA18 4JA

THE BEGGAR'S THEATRE LIMITED (REGISTERED NUMBER: 08527599)

**ABRIDGED BALANCE SHEET
31 JULY 2017**

	Notes	31.7.17 £	31.7.16 £
CURRENT ASSETS			
Debtors		415	129
Cash at bank and in hand		<u>10,526</u>	<u>9,390</u>
		10,941	9,519
CREDITORS			
Amounts falling due within one year		<u>17,235</u>	<u>9,128</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,294)</u>	<u>391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,294)</u>	<u>391</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Retained earnings		<u>(6,295)</u>	<u>390</u>
SHAREHOLDERS' FUNDS		<u>(6,294)</u>	<u>391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 21 June 2018 and were signed by:

Miss J A Moore - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. **STATUTORY INFORMATION**

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis the director having agreed to continue to support the company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Miss J A Moore.

6. **FIRST YEAR ADOPTION**

Financial Reporting Standard 102 adopted from 1 August 2016 had no effect on the financial results reported in respect of prior years and no adjustment was necessary to previously reported financial results.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.