

Registered Number 00425421

PRESTON PLAYHOUSE LIMITED

Abbreviated Accounts

31 March 2012

PRESTON PLAYHOUSE LIMITED

Registered Number 00425421

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	11,363	11,363
Total fixed assets		11,363	11,363
Current assets			
Cash at bank and in hand		4,530	4,529
Total current assets		4,530	4,529
Prepayments and accrued income (not expressed within current asset sub-total)			0
Creditors: amounts falling due within one year		(3,754)	(3,243)
Net current assets		776	1,286
Total assets less current liabilities		12,139	12,649
Creditors: amounts falling due after one year		(5,593)	(5,593)
Total net Assets (liabilities)		6,546	7,056
Capital and reserves			
Called up share capital		7,600	7,600
Other reserves		136	136
Profit and loss account		(1,190)	(680)
Shareholders funds		6,546	7,056

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 07 October 2012

And signed on their behalf by:

R Bailey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

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 June 2002)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	17,221
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>17,221</u>
Depreciation	
At 31 March 2011	5,858
Charge for year	
on disposals	
At 31 March 2012	<u>5,858</u>
Net Book Value	
At 31 March 2011	11,363
At 31 March 2012	<u>11,363</u>

2 SUBSIDIARY

The board has effective control over the composition of the board of directors of Preston Little Theatre Limited. This subsidiary company is limited by guarantee and its reserves are not distributable.