REGISTERED NUMBER: 00425421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

FOR

PRESTON PLAYHOUSE LIMITED

PRESTON PLAYHOUSE LIMITED (REGISTERED NUMBER: 00425421)

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FOR THE YEAR ENDED 31ST MARCH 2017

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PRESTON PLAYHOUSE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS:	D Bunnell P Bracewell D Yardley J Brailsford J Lynn R Lynn
SECRETARY:	E L Proctor
REGISTERED OFFICE:	7 Little Close Penwortham Preston Lancashire PR1 9YL
REGISTERED NUMBER:	00425421 (England and Wales)
ACCOUNTANTS:	SBCA Chartered Accountants 17 Moor Park Avenue Preston Lancashire PR1 6AS

PRESTON PLAYHOUSE LIMITED (REGISTERED NUMBER: 00425421)

BALANCE SHEET
31ST MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		**11,363**		11,363
CURRENT ASSETS					
Debtors	4	-		100	
Cash at bank and in hand		**1,109**		2,165	
		1,109		2,265	
NET CURRENT ASSETS			**1,109**		2,265
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,472**		13,628
CREDITORS					
Amounts falling due after more than one year	5		**5,593**		5,593
NET ASSETS			**6,879**		8,035
CAPITAL AND RESERVES					
Called up share capital			**7,600**		7,600
Other reserves			**136**		136
Retained earnings			**(857)**		299
SHAREHOLDERS' FUNDS			**6,879**		8,035

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 notes form part of these financial statements

BALANCE SHEET - continued
31ST MARCH 2017

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9th July 2017 and were signed on its behalf by:

P Bracewell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Preston Playhouse 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.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - at variable rates on reducing balance

3. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st April 2016 and 31st March 2017	**10,256**	**6,965**	**17,221**
DEPRECIATION			
At 1st April 2016 and 31st March 2017	**-**	**5,858**	**5,858**
NET BOOK VALUE			
At 31st March 2017	**10,256**	**1,107**	**11,363**
At 31st March 2016	10,256	1,107	11,363

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	**-**	100

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17 £	31.3.16 £
Loans from members	**5,593**	5,593

continued...

6. 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.

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.