REGISTERED NUMBER: 00847430 (England and Wales)

Abbreviated Accounts

for the Year Ended 5 April 2016

for

Yvonne Arnaud Theatre (Catering) Limited

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COMPANIES HOUSE

Yvonne Arnaud Theatre (Catering) Limited (Registered number: 00847430)

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Yvonne Arnaud Theatre (Catering) Limited

Company Information
for the Year Ended 5 April 2016

DIRECTORS:	J Bird Dr M Clark A French N Acomb
SECRETARY:	C Amaddio
REGISTERED OFFICE:	Millbrook Guildford Surrey GU1 3UX
REGISTERED NUMBER:	00847430 (England and Wales)
AUDITORS:	Roffe Swayne Statutory Auditors & Chartered Accountants Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

Report of the Independent Auditors to
Yvonne Arnaud Theatre (Catering) Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Yvonne Arnaud Theatre (Catering) Limited for the year ended 5 April 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Roffe Swayne

Helen Kay BA FCA (Senior Statutory Auditor)
for and on behalf of Roffe Swayne
Statutory Auditors &
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Date: 4 July 2016

Yvonne Arnaud Theatre (Catering) Limited (Registered number: 00847430)

Abbreviated Balance Sheet
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		29,426		42,222
CURRENT ASSETS					
Stocks		1,625		423	
Debtors		19,317		8,655	
Cash in hand		12,781		13,675	
		33,723		22,753	
CREDITORS					
Amounts falling due within one year		49,309		42,045	
NET CURRENT LIABILITIES			(15,586)		(19,292)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,840		22,930
CAPITAL AND RESERVES					
Called up share capital	3		70,000		70,000
Profit and loss account			(56,160)		(47,070)
SHAREHOLDERS' FUNDS			13,840		22,930

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th July 2016 and were signed on its behalf by:

N Acomb

N Acomb - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 5 April 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Stanrdard for Smaller Entities (effective January 2015).

Basis of preparing the financial statements
As at 5 April 2016 the company had positive shareholders' funds of £13,840 (2015: positive shareholders' funds of £22,930). Based on the confirmation of both the parent company and the Theatre Trust of their continuing financial support, the directors believe it is appropriate to prepare the accounts on the going concern basis.

Depreciation
Depreciation is charged on a straight line basis so as to write off the cost of tangible fixed assets over their estimated useful economic lives, which are as follows:-

Bar refurbishment - 10-20 years
Catering equipment - 5 years
Fixtures and fittings - 5 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation
Deferred taxation is provided for on a full provision basis on all timing differences which have arisen but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefit in the future is uncertain. Any assets and liabilities recognised have not been discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	224,226
Additions	4,039
Disposals	(4,469)
At 5 April 2016	223,796
DEPRECIATION	
At 6 April 2015	182,004
Charge for year	16,668
Eliminated on disposal	(4,302)
At 5 April 2016	194,370
NET BOOK VALUE	
At 5 April 2016	29,426
At 5 April 2015	42,222

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
70,000	Ordinary	£1	70,000	70,000

continued...

4. ULTIMATE PARENT COMPANY

Yvonne Arnaud Theatre Management Limited is regarded by the directors as being the company's ultimate parent company.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Yvonne Arnaud Theatre Trust.

Yvonne Arnaud Theatre Trust is a charity registered in England & Wales. Consolidated accounts are prepared by Yvonne Arnaud Theatre Trust and filed with the Charity Commission.