Registered Number 01458421

CLEVELAND INDEPENDENT THEATRE COMPANY LIMITED

Abbreviated Accounts

31 March 2013

CLEVELAND INDEPENDENT THEATRE COMPANY LIMITED

Abbreviated Balance Sheet as at 31 March 2013 **Registered Number 01458421**

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	4,470	1,733
Investments		-	-
		4,470	1,733
Current assets			
Stocks		-	-
Debtors		48,725	6,143
Investments		-	-
Cash at bank and in hand		113,243	82,258
		161,968	88,401
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(8,460)	(47,038)
Net current assets (liabilities)		153,508	41,363
Total assets less current liabilities		157,978	43,096
Creditors: amounts falling due after more than one year		(4,470)	(1,733)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		153,508	41,363
Reserves			
Revaluation reserve		0	0
Other reserves		153,508	41,363
Income and expenditure account		0	0
Members' funds		153,508	41,363

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 December 2013

And signed on their behalf by:
Sharon Paterson, Director
Dennis Parry, Director

CLEVELAND INDEPENDENT THEATRE COMPANY LIMITED

Registered Number 01458421

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
None

Tangible assets depreciation policy
None

Intangible assets amortisation policy
None

Valuation information and policy
None

Other accounting policies
None

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2012	6,580
Additions	4,569
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	11,149
Depreciation	
At 1 April 2012	4,847
Charge for the year	1,832
On disposals	-
At 31 March 2013	6,679
Net book values	
At 31 March 2013	4,470
At 31 March 2012	1,733

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