

Theatre Things Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2018

Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
Leeds
West Yorkshire
LS25 1AA

Theatre Things Limited

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Theatre Things Limited

Company Information

Directors	Mr Robert Andew HOOD Mr Graham Paul GREEN
Company secretary	Mr Robert Andew HOOD

Registered office	70 Broom Nook Belle Isle Leeds West Yorkshire LS10 3LR
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Accountants	Concorde Company Solutions Limited Accountants 20A Main Street Garforth Leeds West Yorkshire LS25 1AA
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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Theatre Things Limited
for the Year Ended 31 July 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Theatre Things Limited for the year ended 31 July 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Theatre Things Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Theatre Things Limited and state those matters that we have agreed to state to the Board of Directors of Theatre Things Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Theatre Things Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Theatre Things Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Theatre Things Limited. You consider that Theatre Things Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Theatre Things Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
Leeds
West Yorkshire
LS25 1AA

8 November 2018

Theatre Things Limited
(Registration number: 08127607)
Balance Sheet as at 31 July 2018

	Note	2018 £	2017 £
Fixed assets		<u>21,614</u>	<u>27,016</u>
Current assets		417,492	371,702
Creditors: Amounts falling due within one year		<u>(164,091)</u>	<u>(196,208)</u>
Net current assets		<u>253,401</u>	<u>175,494</u>
Total assets less current liabilities		275,015	202,510
Accruals and deferred income		<u>(1,500)</u>	<u>(1,300)</u>
		<u>273,515</u>	<u>201,210</u>
Capital and reserves		<u>273,515</u>	<u>201,210</u>

The notes on page 4 form an integral part of these financial statements.
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Theatre Things Limited
(Registration number: 08127607)
Balance Sheet as at 31 July 2018

Notes to the Financial Statements for the Year Ended 31 July 2018

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

70 Broom Nook
Belle Isle
Leeds
WEst Yorkshire
LS10 3LR
United Kingdom

These financial statements were authorised for issue by the Board on 8 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Theatre Things Limited

(Registration number: 08127607)

Balance Sheet as at 31 July 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 November 2018 and signed on its behalf by:

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Mr Robert Andrew HOOD

Company secretary and director

The notes on page 4 form an integral part of these financial statements.

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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.