

Abbreviated Accounts
for the Year Ended 30 September 2016
for
Third Man Theatre Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Third Man Theatre Ltd
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

E A Holmes
R King
D M Frost

REGISTERED OFFICE:

168 Ashbourne Road
Turnditch
Derby
DE56 2LH

REGISTERED NUMBER:

08213918 (England and Wales)

ACCOUNTANTS:

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	3,769	3,537
CREDITORS			
Amounts falling due within one year		<u>5,033</u>	<u>1,158</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,264)</u>	<u>2,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,264)</u>	<u>2,379</u>
RESERVES			
Profit and loss account		<u>(1,264)</u>	<u>2,379</u>
		<u>(1,264)</u>	<u>2,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

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 19 June 2017 and were signed on its behalf by:

E A Holmes - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents monies received from ticket sales and other activities.

Deferred tax

Deferred tax is recognised in respect of all material timing differences.

A deferred tax asset is recognised only when it is more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences and losses can be deducted.

Grants

Grants are recognised so as to match the income with the expenditure towards which they are intended to relate.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 911

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