REGISTERED NUMBER: 08213918 (England and Wales)

Financial Statements

for the Year Ended 30 September 2017

for

Third Man Theatre Ltd

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Third Man Theatre Ltd

Company Information
for the Year Ended 30 September 2017

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

Balance Sheet
30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	3,820	3,769
CREDITORS			
Amounts falling due within one year	4	5,541	5,033
NET CURRENT LIABILITIES		(1,721)	(1,264)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,721)	(1,264)
RESERVES			
Retained earnings		(1,721)	(1,264)
		(1,721)	(1,264)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

E A Holmes - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Third Man Theatre Ltd is a private company, limited by guarantee , 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 represents monies received from ticket sales and other activities. Turnover is recognised in the period in which it was provided.

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

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

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Owed by related parties	2,858	2,858
Amounts falling due after more than one year:		
Deferred tax asset	962	911
Aggregate amounts	3,820	3,769

Deferred tax asset	2017 £	2016 £
Trading losses	962	911

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors' current accounts	4,761	4,103
Accrued expenses	780	930
	5,541	5,033

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.