

Amended

COMPANY REGISTRATION NUMBER 08886321

ROCKET BOOTS THEATRE LTD
UNAUDITED FINANCIAL STATEMENTS
28 FEBRUARY 2015

THURSDAY



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11/02/2016

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COMPANIES HOUSE

DYER & CO
Chartered Accountants
Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

ROCKET BOOTS THEATRE LTD
FINANCIAL STATEMENTS
PERIOD ENDED 28 FEBRUARY 2015

CONTENTS	PAGE
Director's report	1
Chartered accountants' report to the director on the preparation of the unaudited statutory accounts	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	6
The following pages do not form part of the financial statements	
Detailed profit and loss account	11
Notes to the detailed profit and loss account	12

ROCKET BOOTS THEATRE LTD

DIRECTOR'S REPORT

PERIOD ENDED 28 FEBRUARY 2015

The director presents her report and the unaudited financial statements of the company for the period ended 28 February 2015.

INCORPORATION

The company was incorporated on the 11 February 2014 and commenced trading immediately.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was drama classes.

DIRECTOR

The director who served the company during the period was as follows:

Miss R Manning

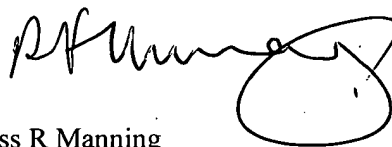
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

Signed by order of the director



Miss R Manning

Director

Approved by the director on 8/2/15

ROCKET BOOTS THEATRE LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ROCKET BOOTS THEATRE LTD

PERIOD ENDED 28 FEBRUARY 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rocket Boots Theatre Ltd for the period ended 28 February 2015 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Rocket Boots Theatre Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rocket Boots Theatre Ltd and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rocket Boots Theatre Ltd and its director for our work or for this report.

It is your duty to ensure that Rocket Boots Theatre Ltd 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 Rocket Boots Theatre Ltd. You consider that Rocket Boots Theatre Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Rocket Boots Theatre Ltd. 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.

Dyer & Co

DYER & CO
Chartered Accountants

Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

8/2/16
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ROCKET BOOTS THEATRE LTD
PROFIT AND LOSS ACCOUNT
PERIOD ENDED 28 FEBRUARY 2015

	Note	2015 £
TURNOVER		76,938
Cost of sales		<u>22,740</u>
GROSS PROFIT		54,198
Administrative expenses		<u>18,778</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		35,420
Tax on profit on ordinary activities	3	<u>6,390</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>29,030</u>

The notes on pages 6 to 9 form part of these financial statements.

ROCKET BOOTS THEATRE LTD

BALANCE SHEET

28 FEBRUARY 2015

	Note	£	2015 £
FIXED ASSETS			
Tangible assets	5		3,469
CURRENT ASSETS			
Debtors	6	4,122	
CREDITORS: amounts falling due within one year	7	<u>7,590</u>	
NET CURRENT LIABILITIES			<u>(3,468)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
CAPITAL AND RESERVES			
Called up equity share capital	9		<u>1</u>
SHAREHOLDERS' FUNDS	10		<u>1</u>

The Balance sheet continues on the following page.

The notes on pages 6 to 9 form part of these financial statements.

ROCKET BOOTS THEATRE LTD

BALANCE SHEET *(continued)*

28 FEBRUARY 2015

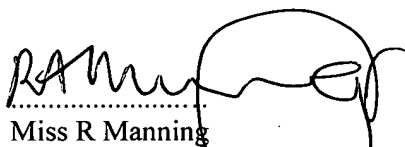
For the period ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on8/2/16


.....
Miss R Manning

Company Registration Number: 08886321

The notes on pages 6 to 9 form part of these financial statements.

ROCKET BOOTS THEATRE LTD
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% straight line
Equipment	- 25% straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

ROCKET BOOTS THEATRE LTD
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 28 FEBRUARY 2015

2. OPERATING PROFIT

Operating profit is stated after charging:

	2015 £
Director's remuneration	—
Depreciation of owned fixed assets	<u>1,156</u>

3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the period

	2015 £
Current tax:	
UK Corporation tax based on the results for the period	6,390
Total current tax	<u>6,390</u>

4. DIVIDENDS

Equity dividends

	2015 £
Paid during the period:	
Dividends on equity shares	<u>29,030</u>

5. TANGIBLE ASSETS

	Fixtures & Fittings £	Equipment £	Total £
COST			
Additions	1,500	3,125	4,625
At 28 February 2015	<u>1,500</u>	<u>3,125</u>	<u>4,625</u>
DEPRECIATION			
Charge for the period	375	781	1,156
At 28 February 2015	<u>375</u>	<u>781</u>	<u>1,156</u>
NET BOOK VALUE			
At 28 February 2015	<u>1,125</u>	<u>2,344</u>	<u>3,469</u>

ROCKET BOOTS THEATRE LTD
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 28 FEBRUARY 2015

6. DEBTORS

	2015
	£
Directors current accounts	<u>4,122</u>

7. CREDITORS: amounts falling due within one year

	2015
	£
Corporation tax	6,390
Other creditors	<u>1,200</u>
	<u>7,590</u>

8. RELATED PARTY TRANSACTIONS

The company was under the control of Miss R Manning throughout the current period. Miss R Manning is the managing director and majority shareholder.

Transactions with the Directors:

	Miss R Manning
	£
Brought forward	-
Advanced in the period	72,983
Repaid during the period	(39,831)
Equity dividends paid during the period	(29,030)
Balance outstanding	<u>4,122</u>

9. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £0.01 each	<u>100</u>	<u>1</u>

ROCKET BOOTS THEATRE LTD
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 28 FEBRUARY 2015

10. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital	Profit and loss	Total
	£	account	share-holders'
	£	£	funds
Balance brought forward	–	–	–
Profit for the period	–	29,030	29,030
Equity dividends	–	(29,030)	(29,030)
Other movements			
New equity share capital subscribed	1	–	1
Balance carried forward	<u>1</u>	<u>–</u>	<u>1</u>