

Julie Sianne Theatre Arts Ltd**Registered number:** 09697213**Balance Sheet****as at 31 August 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	2,936	3,915
Current assets			
Stocks		100	100
Cash at bank and in hand		18,267	13,574
		<u>18,367</u>	<u>13,674</u>
Creditors: amounts falling due within one year	4	(20,331)	(18,778)
Net current liabilities		<u>(1,964)</u>	<u>(5,104)</u>
Net assets/(liabilities)		<u>972</u>	<u>(1,189)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		872	(1,289)
Shareholders' funds		<u>972</u>	<u>(1,189)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Franklin

Director

Approved by the board on 16 February 2018

Julie Sianne Theatre Arts Ltd
Notes to the Accounts
for the year ended 31 August 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	20% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

Equipment	Motor vehicles	Total
£	£	£

Cost

At 1 September 2016	185	5,035	5,220
At 31 August 2017	185	5,035	5,220

Depreciation

At 1 September 2016	46	1,259	1,305
Charge for the year	35	944	979
At 31 August 2017	81	2,203	2,284

Net book value

At 31 August 2017	104	2,832	2,936
At 31 August 2016	139	3,776	3,915

4 Creditors: amounts falling due within one year

2017
£

2016
£

Trade creditors	13,417	8,043
Corporation tax	5,175	9,769
Other taxes and social security costs	1,585	574
Other creditors	154	392
	20,331	18,778

5 Other information

Julie Sianne Theatre Arts Ltd is a private company limited by shares and incorporated in England. Its registered office is:

10 Torrington Road

Claygate

Surrey

KT10 0SA

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.