SLEEPING WARRIOR THEATRE COMPANY LTD

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE ACCOUNTING YEAR ENDED
29th FEBRUARY 2016

Company Number: SC 416865

TUESDAY

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Directors Report

Principal Activity

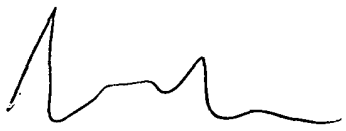
The principal activity is a non-profit making Theatre Company.

Directors

The directors who served the company during the year were as follows;

Andrew McGregor

This company is a private company limited by guarantee and has no share capital.



Andrew McGregor

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTOR OF Sleeping Warrior Theatre Company Ltd

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As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 29th February 2016 set out on pages 3 to 7,and you consider the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us.

Pearson Bone & Co
Chartered Certified Accountants
LARGS

Abbreviated Balance Sheet

As at 29th February 2016

	Note	2016	2015
			£
Fixed Assets			
Tangible fixed assets		0	0
Current Assets			
Stocks		-	-
Debtors		1	1
Cash at the bank and in hand		1768	5978
		1769	5979
Creditors : amounts falling due		1710	5950
within one year			
Net Current assets / (liabilities)		59	29
Total Assets less Current Liabilities		**59**	**29**
CAPITAL AND RESERVES			
Guaranteed		1	1
Profit and Loss Account		58	28
Reserve Funds		**59**	**29**

The abbreviated accounts were approved by the Board and signed on its behalf by:

Mr A McGregor
Director

The notes on page 7-form part of these financial statements.

Abbreviated Balance sheet (continued)

Directors' statements required by section 249B (4)
For the year ended 29th February 2016

In approving these abbreviated accounts as directors of the company we hereby confirm:

For the first accounting year ending 29th February 2016 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 period in question in accordance with section 476,
The directors acknowledge their 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

The abbreviated accounts were approved by the board on and signed on its behalf by

Mr A McGregor
Director

The notes on page 6 form an integral part of these financial statements.

Notes to the Abbreviated Financial Statements
For the year ended 29th February 2016.

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors Report.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises monies raised to run theatre group.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

3. Share Capital

There are no shareholders.

4. Corporation Tax

The Corporation Tax for the year is £6.

Detailed Trading and Profit and Loss account

For the accounting year ended 29th February 2016

	£	£
INCOME		
Creative Scotland		6809
Ticket Sales		12264
		19073
OPERATING COSTS		
ADVERTISING	0	
COMPUTER PC'S&SUPLIES	0	
TELEPHONE	0	
POST & STATIONERY	0	
Fees	13444	
Travel & Subsistence	2707	
Education	0	
Production	1537	
Marketing	925	
Administration	100	
Accountancy	330	
VAT	0	
BANK INTEREST	0	
H P INTEREST	0	
BANK CHARGES	0	
DEPRECIATION OF		18104
FIXTURE & FITTINGS	0	
MOTOR VEHICLE	0	
COMPUTER EQUIPMENT	0	
		0
		19043
PROFIT BEFORE TAX		30
CORPORATION TAX		0
PROFIT AFTER TAX		30
DIVIDENDS PAID		0

Retained Surplus for the year				**30**