Company Registration Number SC471321 (Scotland)

# CAPTIVATE THEATRE LIMITED

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2021

# CAPTIVATE THEATRE LIMITED

## COMPANY INFORMATION

| | |
|---|---|
| **Directors** | Sally Lyall<br>Iain McFadden |
| **Company number** | SC471321 |
| **Registered office** | McFadden Associates Limited<br>19 Rutland Square<br>Edinburgh<br>EH1 2BB |
| **Accountants** | McFadden Associates Limited<br>19 Rutland Square<br>Edinburgh<br>EH1 2BB |

# CAPTIVATE THEATRE LIMITED

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# CAPTIVATE THEATRE LIMITED

## REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CAPTIVATE THEATRE LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Captivate Theatre Limited for the year ended 31 March 2021, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the ICAS we are subject to its ethical and other professional requirements which are detailed at https://www.icas.com/FrameworkforthePreparationofAccounts.

This report is made solely to the board of directors of Captivate Theatre Limited, as a body, in accordance with the terms of our engagement letter dated 22 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Captivate Theatre Limited and state those matters that we have agreed to state to the board of directors of Captivate Theatre Limited, as a body, in this report in accordance with the requirements of the ICAS as detailed at https://www.icas.com/FrameworkforthePreparationofAccounts. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Captivate Theatre Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Captivate Theatre Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Captivate Theatre Limited. You consider that Captivate Theatre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Captivate Theatre Limited. 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 financial statements.

**McFadden Associates Limited**

**Chartered Accountants**

15 December 2021

19 Rutland Square
Edinburgh
EH1 2BB

# CAPTIVATE THEATRE LIMITED

## PROFIT AND LOSS ACCOUNT

***FOR THE YEAR ENDED 31 MARCH 2021***

| | 2021<br>£ | 2020<br>£ |
|---|---|---|
| **Turnover** | 15,187 | 128,655 |
| Cost of raw materials and consumables | (13,715) | (90,368) |
| Other charges | (1,472) | (38,287) |
| **Profit** | - | - |

# CAPTIVATE THEATRE LIMITED

## BALANCE SHEET

### *AS AT 31 MARCH 2021*

| | 2021 | | 2020 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Current assets | 12,293 | | 26,315 | |
| Creditors: amounts falling due within one year | (12,293) | | (26,315) | |
| Net assets | | - | | - |
| Capital and reserves | | - | | - |

**Notes to the financial statements**

1 **Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2021 Number | 2020 Number |
|---|---|---|
| Employees | 4 | 4 |

Captivate Theatre Limited is a private company limited by shares incorporated in Scotland. The registered office is McFadden Associates Limited, 19 Rutland Square, Edinburgh, EH1 2BB.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 December 2021 and are signed on its behalf by:

Sally Lyall
**Director**

**Company Registration Number SC471321**

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.