

FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2013 TO 31 MARCH 2015
FOR
REPERTORY THEATRICAL PRODUCTIONS LIMITED

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COMPANIES HOUSE

REPERTORY THEATRICAL PRODUCTIONS LIMITED

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REPERTORY THEATRICAL PRODUCTIONS LIMITED

COMPANY INFORMATION

For The Period 1 November 2013 to 31 March 2015

DIRECTORS:

W G H Butterworth
J G J Butterworth
J W E Barcellos

SECRETARY:

J W E Barcellos

REGISTERED OFFICE:

Sixth Floor
Dean Park House
Dean Park Crescent
Bournemouth
Dorset
BH1 1HP

REGISTERED NUMBER:

00490901

REPERTORY THEATRICAL PRODUCTIONS LIMITED (REGISTERED NUMBER: 00490901)

BALANCE SHEET

31 March 2015

		<u>2015</u>	<u>2013</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		5,657	5,657
CREDITORS: Amounts falling due within one year		<u>(2,285)</u>	<u>(2,285)</u>
NET CURRENT ASSETS:		<u>3,372</u>	<u>3,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£3,372</u>	<u>£3,372</u>
CAPITAL AND RESERVES:			
Called up share capital	2	600	600
Profit and loss account		<u>2,772</u>	<u>2,772</u>
SHAREHOLDERS' FUNDS:		<u>£3,372</u>	<u>£3,372</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2015.

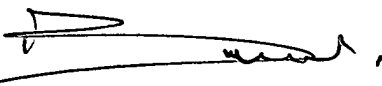
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



J G J Butterworth - Director

Approved by the Board on **27 November 2015**

REPERTORY THEATRICAL PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For The Period 1 November 2013 to 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the current and previous periods.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
600	Ordinary	£1	<u>600</u>	<u>600</u>

3. ULTIMATE PARENT COMPANY

The Ultimate Parent Company is Arnewood Estates Limited, a Company registered in England and Wales.