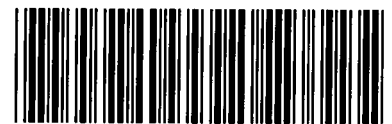


FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
REPERTORY THEATRICAL PRODUCTIONS LIMITED

FRIDAY



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COMPANIES HOUSE

REPERTORY THEATRICAL PRODUCTIONS LIMITED

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For The Year Ended 31 March 2018

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REPERTORY THEATRICAL PRODUCTIONS LIMITED

COMPANY INFORMATION

For The Year Ended 31 March 2018

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 2018

		<u>2018</u>	<u>2017</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	3	5,657	5,657
CREDITORS: Amounts falling due within one year	4	<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	5	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 year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

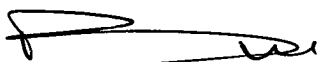
The directors acknowledge their responsibilities for:

- (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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

ON BEHALF OF THE BOARD:


.....
J G J Butterworth - Director

Approved by the Board on 21/11/18 .

REPERTORY THEATRICAL PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 March 2018

1. STATUTORY INFORMATION

Repertory Theatrical Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provision of section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

The company was dormant throughout the current and previous periods.

3. DEBTORS: AMOUNTS FALLING DUE WITH ONE YEAR

	2018	2017
	£	£
Amounts owed by group companies	<u>5,657</u>	<u>5,657</u>

4. CREDITORS: AMOUNTS FALLING DUE WITH ONE YEAR

	2018	2017
	£	£
Trade creditors	<u>2,285</u>	<u>2,285</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
600	Ordinary	£1	<u>600</u>	<u>600</u>

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Arnewood Property Investments Limited whose registered office is 6th Floor, Dean Park House, Dean Park Crescent, Bournemouth, BH1 1HP. The Ultimate Parent Company is FJB Hotels Limited.