

**Registered Number 00767372**

**OVERSEAS THEATRICAL PROPERTIES LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Debtors		663,559	653,112
Cash at bank and in hand		896	895
		<u>664,455</u>	<u>654,007</u>
<b>Creditors: amounts falling due within one year</b>		(868,800)	(835,857)
<b>Net current assets (liabilities)</b>		<u>(204,345)</u>	<u>(181,850)</u>
<b>Total assets less current liabilities</b>		<u>(204,345)</u>	<u>(181,850)</u>
<b>Total net assets (liabilities)</b>		<u>(204,345)</u>	<u>(181,850)</u>
<b>Capital and reserves</b>			
Called up share capital		20,000	20,000
Profit and loss account		(224,345)	(201,850)
<b>Shareholders' funds</b>		<u>(204,345)</u>	<u>(181,850)</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 10 November 2015

And signed on their behalf by:

**A. E. Gottesman, Director**

**H. L. Oakes, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The total turnover of the Company for the year has been derived from its principal activity wholly undertaken in the UK.

**Other accounting policies**

Foreign currencies.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

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.