

1478703

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2009  
for  
V M Theatre Productions Ltd



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for the Year Ended 31 March 2009

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V M Theatre Productions Ltd

Company Information  
for the Year Ended 31 March 2009

<b>DIRECTOR:</b>	V M Mallatratt
<b>SECRETARY:</b>	I A Salter
<b>REGISTERED OFFICE:</b>	16 The Street Ash Canterbury Kent CT3 2HJ
<b>REGISTERED NUMBER:</b>	1478703 (England and Wales)
<b>ACCOUNTANT:</b>	F Whitten 29 High Street Bridge Canterbury Kent CT4 5JZ

V M Theatre Productions Ltd

Report of the Director  
for the Year Ended 31 March 2009

The director presents her report with the financial statements of the company for the year ended 31 March 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of provision of management services to the theatre industry.

**DIRECTOR**

V M Mallatratt was the sole director during the year under review.

Her beneficial interest in the issued share capital of the company was as follows:

	31.3.09	1.4.08
Ordinary £1 shares	60	95

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
I A Salter - Secretary

Date: 20 July 2009

V M Theatre Productions Ltd

Profit and Loss Account  
for the Year Ended 31 March 2009

	Notes	31.3.09		31.3.08	
		£	£	£	£
<b>TURNOVER</b>			230,429		64,033
Cost of sales			194,216		16,251
<b>GROSS PROFIT</b>			36,213		47,782
Distribution costs		799		1,170	
Administrative expenses		29,298		44,518	
			30,097		45,688
<b>OPERATING PROFIT</b>	2		6,116		2,094
Interest receivable and similar income			732		1,193
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			6,848		3,287
Tax on profit on ordinary activities	3		1,436		712
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			5,412		2,575
Retained profit brought forward			22,453		45,878
			27,865		48,453
Dividends	4		(26,000)		(26,000)
<b>RETAINED PROFIT CARRIED FORWARD</b>			£1,865		£22,453

The notes form part of these financial statements

Balance Sheet  
31 March 2009

		31.3.09		31.3.08	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	5		2,275		2,700
<b>CURRENT ASSETS:</b>					
Debtors	6	41,748		5,971	
Cash at bank		42,172		23,377	
		83,920		29,348	
<b>CREDITORS: Amounts falling due within one year</b>	7	84,230		9,495	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(310)		19,853
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£1,965		£22,553
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	8		100		100
Profit and loss account			1,865		22,453
<b>SHAREHOLDERS' FUNDS:</b>			£1,965		£22,553

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

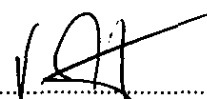
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on July 2009 and were signed by:

  
 .....  
 V M Mallatratt - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2009

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 January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.09	31.3.08
	£	£
Depreciation - owned assets	799	1,170
	<u>      </u>	<u>      </u>
Director's emoluments and other benefits etc	6,000	6,000
	<u>      </u>	<u>      </u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.09	31.3.08
	£	£
Current tax:		
UK corporation tax	1,436	712
	<u>      </u>	<u>      </u>
Tax on profit on ordinary activities	1,436	712
	<u>      </u>	<u>      </u>

4. **DIVIDENDS**

	31.3.09	31.3.08
	£	£
Dividends	26,000	26,000
	<u>      </u>	<u>      </u>

Notes to the Financial Statements  
for the Year Ended 31 March 2009

## 5. TANGIBLE FIXED ASSETS

	Motor vehicles	Equipment	Totals
	£	£	£
<b>COST:</b>			
At 1 April 2008	15,180	809	15,989
Additions	-	374	374
Disposals	-	(809)	(809)
	<hr/>	<hr/>	<hr/>
At 31 March 2009	15,180	374	15,554
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION:</b>			
At 1 April 2008	12,480	809	13,289
Charge for year	675	124	799
Eliminated on disposals	-	(809)	(809)
	<hr/>	<hr/>	<hr/>
At 31 March 2009	13,155	124	13,279
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE:</b>			
At 31 March 2009	2,025	250	2,275
	<hr/>	<hr/>	<hr/>
At 31 March 2008	2,700	-	2,700
	<hr/>	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	31.3.09	31.3.08
	£	£
V.A.T.	947	997
Trade debtors	32,487	4,849
Prepayments	8,314	125
	<hr/>	<hr/>
	41,748	5,971
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	31.3.09	31.3.08
	£	£
Directors current accounts	25,857	4,733
Other creditors	47,723	-
Taxation	1,436	712
Trade creditors	9,214	4,050
	<hr/>	<hr/>
	84,230	9,495
	<hr/>	<hr/>



Notes to the Financial Statements  
for the Year Ended 31 March 2009

**8. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>