

REGISTERED NUMBER: 01478703 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

VM Theatre Productions Ltd

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15/05/2014

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COMPANIES HOUSE

V M Theatre Productions Ltd

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for the Year Ended 31 March 2014

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V M Theatre Productions Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTOR: V M Mallatratt

SECRETARY: I A Salter

REGISTERED OFFICE: 16 The Street
Ash
Canterbury
Kent
CT3 2HJ

REGISTERED NUMBER: 01478703 (England and Wales)

ACCOUNTANT: Whitten Spencer Limited
29 High Street
Bridge
Canterbury
Kent
CT4 5JZ

Abbreviated Balance Sheet

31 March 2014

	Notes	31 3 14 £	£	31 3 13 £	£
FIXED ASSETS					
Tangible assets	2		616		1,877
CURRENT ASSETS					
Debtors		20,062		28,131	
Cash at bank		12,593		23,037	
		<u>32,655</u>		<u>51,168</u>	
CREDITORS					
Amounts falling due within one year		<u>33,084</u>		<u>51,803</u>	
NET CURRENT LIABILITIES			(429)		(635)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>187</u>		<u>1,242</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			87		1,142
SHAREHOLDERS' FUNDS			<u>187</u>		<u>1,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 2 May 2014 and were signed by



V M Mallatratt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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)

Turnover

Turnover represents net invoiced sales of services, 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
Computer equipment	- 33% on cost

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	17,533
Disposals	(15,685)
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At 31 March 2014	1,848
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DEPRECIATION	
At 1 April 2013	15,656
Charge for year	1,261
Eliminated on disposal	(15,685)
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At 31 March 2014	1,232
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NET BOOK VALUE	
At 31 March 2014	616
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At 31 March 2013	1,877
	<hr/>

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 14 £	31 3 13 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>