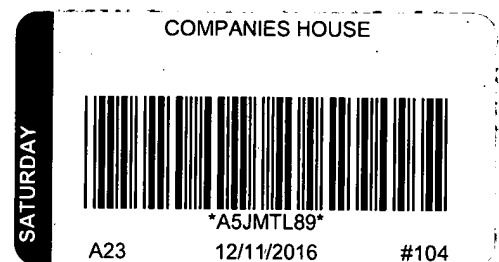


Registration number: 01618100

# Blackpool Grand Theatre Catering Company Ltd

Abbreviated Accounts

for the Year Ended 31 March 2016



**Horne Brooke Shenton**  
Chartered Accountants & Registered Auditors  
15 Olympic Court Boardmans Way  
Whitehills Business Park  
Blackpool  
FY4 5GU

**Blackpool Grand Theatre Catering Company Ltd**  
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**Independent Auditor's Report to Blackpool Grand Theatre Catering Company Ltd**  
**Under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Blackpool Grand Theatre Catering Company Ltd for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Deborah Walsh BA FCA  
Senior Statutory Auditor  
For and on behalf of  
Horne Brooke Shenton,  
Chartered Accountants  
and Statutory Auditor

15 Olympic Court Boardmans Way  
Whitehills Business Park  
Blackpool  
FY4 5GU

Date: 16th September 2016

**Blackpool Grand Theatre Catering Company Ltd**

**(Registration number: 01618100)**

**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Stocks		8,689	9,113
Debtors		457	623
Cash at bank and in hand		77,485	44,847
		<u>86,631</u>	<u>54,583</u>
Creditors: Amounts falling due within one year		<u>(85,877)</u>	<u>(53,830)</u>
Net assets		<u>754</u>	<u>753</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		<u>654</u>	<u>653</u>
Shareholders' funds		<u>754</u>	<u>753</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 16/9/16 and signed on its behalf by:



Mr M Muschamp  
Director

# **Blackpool Grand Theatre Catering Company Ltd**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

### **1 Accounting policies**

#### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

#### **Turnover**

Turnover represents income receivable net of vat in connection with the provision of bar and catering facilities for the Blackpool Grand Theatre

#### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

### **2 Share capital**

#### **Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary £1 shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### **3 Control**

Blackpool Grand Theatre Catering Company Ltd is a wholly owned trading subsidiary of Blackpool Grand Theatre (Arts & Entertainments) Ltd, registered charity number 1022754.