

Company Registration No. 02276604 (England and Wales)

HETHERINGTON SEELIG THEATRES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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HETHERINGTON SEELIG THEATRES LIMITED

COMPANY INFORMATION

Directors	N J Thomas P Parnaby S F Hetherington
Company number	02276604
Registered office	16 High Holborn London WC1V 6BX
Auditors	PMK & Associates LLP 16 High Holborn London WC1V 6BX
Bankers	Coutts & Co 440 Strand London WC2R 0QS

HETHERINGTON SEELIG THEATRES LIMITED

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HETHERINGTON SEELIG THEATRES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and financial statements for the year ended 31 March 2012. The company is dormant and has not traded during the year.

Directors

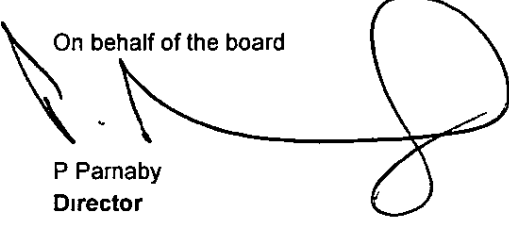
The following directors have held office since 1 April 2011:

N J Thomas
P Parnaby
S F Hetherington

Auditors

PMK & Associates LLP were appointed auditors to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a General Meeting.

On behalf of the board


P Parnaby
Director
1 August 2012

HETHERINGTON SEELIG THEATRES LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF HETHERINGTON SEELIG THEATRES LIMITED

We have audited the financial statements of Hetherington Seelig Theatres Limited for the year ended 31 March 2012 set out on pages 4 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2012 and of its loss for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

HETHERINGTON SEELIG THEATRES LIMITED

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF HETHERINGTON SEELIG THEATRES LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



Mr Malcolm Kauder (Senior Statutory Auditor)
for and on behalf of PMK & Associates LLP

2 August 2012

Chartered Certified Accountants
Statutory Auditor

16 High Holborn
London
WC1V 6BX

HETHERINGTON SEELIG THEATRES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
Inter company write off		(212,419)	-
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(212,419)	-
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss for the year	6	(212,419)	-
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

HETHERINGTON SEELIG THEATRES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	2	2
Current assets			
Debtors	3	7,923	291,275
		<u>7,923</u>	<u>291,275</u>
Creditors amounts falling due within one year	4	-	(70,933)
Net current assets		<u>7,923</u>	<u>220,342</u>
Total assets less current liabilities		<u>7,925</u>	<u>220,344</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	6,925	219,344
Shareholders' funds		<u>7,925</u>	<u>220,344</u>

Audit exemption statement

Approved by the Board and authorised for issue on 1 August 2012

P Parnaby
Director

Company Registration No 02276604

HETHERINGTON SEELIG THEATRES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Qdos Entertainment Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company

HETHERINGTON SEELIG THEATRES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 April 2011 & at 31 March 2012	2
Net book value	
At 31 March 2012	2
At 31 March 2011	2

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Wycombe Arts Management Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Wycombe Arts Management Limited	Theatre management	(437,298)	181,014

3 Debtors

	2012 £	2011 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	283,352
Other debtors	7,923	7,923
	7,923	291,275

HETHERINGTON SEELIG THEATRES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

4	Creditors amounts falling due within one year	2012	2011
		£	£
	Bank loans and overdrafts	-	44
	Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	70,889
		<u>-</u>	<u>70,933</u>
		<u>-</u>	<u>70,933</u>

Bank loans and overdrafts are secured by a fixed and floating charge over the assets of the company and group

5	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

6	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 April 2011	219,344
	Loss for the year	(212,419)
	Balance at 31 March 2012	<u>6,925</u>

7 Control

The ultimate parent company is Qdos Entertainment Limited, a company registered in England and Wales

Qdos Entertainment Limited prepares group financial statements and copies can be obtained from Qdos House, Queen Margaret's Road, Scarborough, North Yorkshire, YO11 2YH

The ultimate controlling party is N J Thomas

8 Related party relationships and transactions

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company