

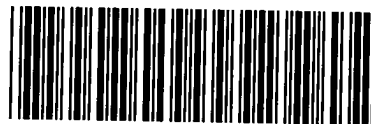
REGISTERED NUMBER: 02705166 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

GLOUCESTERSHIRE EVERYMAN THEATRE
CATERING COMPANY LIMITED

TUESDAY



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COMPANIES HOUSE

**GLOUCESTERSHIRE EVERYMAN THEATRE
CATERING COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**GLOUCESTERSHIRE EVERYMAN THEATRE
CATERING COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

T M Dey
C F Kong
G Rowe

SECRETARY:

J K Workman

REGISTERED OFFICE:

Regent Street
Cheltenham
Gloucestershire
GL50 1HQ

REGISTERED NUMBER:

02705166 (England and Wales)

AUDITORS:

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

**REPORT OF THE INDEPENDENT AUDITORS TO
GLOUCESTERSHIRE EVERYMAN THEATRE
CATERING COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Gloucestershire Everyman Theatre Catering Company Limited for the year ended 31 March 2015 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 work has been undertaken so that we might state to the company those matters we are required to state to it in a special 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, for our 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 to be delivered 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.



Roger Downes FCA (Senior Statutory Auditor)
for and on behalf of Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

Date: 1 October 2015

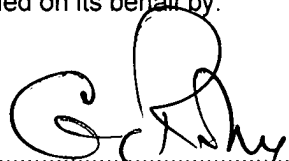
**GLOUCESTERSHIRE EVERYMAN THEATRE
CATERING COMPANY LIMITED (REGISTERED NUMBER: 02705166)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	153,972	186,274
CURRENT ASSETS			
Stocks		11,640	5,275
Debtors		47,703	6,465
Cash at bank and in hand		36,800	58,417
		<u>96,143</u>	<u>70,157</u>
CREDITORS			
Amounts falling due within one year		(143,264)	(121,558)
NET CURRENT LIABILITIES		<u>(47,121)</u>	<u>(51,401)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,851	134,873
CREDITORS			
Amounts falling due after more than one year		(121,894)	(149,916)
NET LIABILITIES		<u>(15,043)</u>	<u>(15,043)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(15,045)	(15,045)
SHAREHOLDERS' FUNDS		<u>(15,043)</u>	<u>(15,043)</u>

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 Board of Directors on 30/9/15 and were signed on its behalf by:



.....
G Rowe - Director

**GLOUCESTERSHIRE EVERYMAN THEATRE
CATERING COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

On the basis of current financial projections and parent company backing available, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly the directors consider that it is appropriate to adopt the going concern basis in preparing these financial statements.

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 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.

Fixtures and fittings - at varying rates on cost

Depreciation is charged from the year following addition. The de minimus limit below which tangible fixed assets are not capitalised is £1,000.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is defined as the average cost of goods including transport costs. Net realisable value is based on estimated selling price less further costs expected to be incurred prior to disposal.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**GLOUCESTERSHIRE EVERYMAN THEATRE
CATERING COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	298,483
Additions	123
	<hr/>
At 31 March 2015	298,606
	<hr/>
DEPRECIATION	
At 1 April 2014	112,209
Charge for year	32,425
	<hr/>
At 31 March 2015	144,634
	<hr/>
NET BOOK VALUE	
At 31 March 2015	153,972
	<hr/>
At 31 March 2014	186,274
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
		£1	£	£
2	Ordinary		2	2
			<hr/>	<hr/>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Gloucestershire Everyman Theatre Company Limited, an incorporated charity registered in England and Wales.

5. RELATED PARTY DISCLOSURES

The company is exempt from disclosing related party transactions with the parent company, since it is a wholly owned subsidiary and its results are included in the consolidated financial statements of Gloucestershire Everyman Theatre Company Limited, which are publicly available.