

REGISTERED NUMBER: 02893315 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
The Grand Theatre of Lemmings Ltd

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for the year ended 31 March 2017**

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The Grand Theatre of Lemmings Ltd (by guarantee)

**Company Information
for the year ended 31 March 2017**

DIRECTORS:

D G Rose
Mrs M E Rose
Ms A M M Girard
Ms K Hayes

SECRETARY:

D G Rose

REGISTERED OFFICE:

38 High Street
Manningtree
Essex
CO11 1AJ

REGISTERED NUMBER:

02893315 (England and Wales)

ACCOUNTANTS:

Tilc & Co
Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

The Grand Theatre of Lemmings Ltd (by guarantee) (Registered number: 02893315)

**Balance Sheet
31 March 2017**

	2017 £	2016 £
CURRENT ASSETS	22,918	5,902
CREDITORS		
Amounts falling due within one year	(23,975)	(6,800)
NET CURRENT LIABILITIES	<u>(1,057)</u>	<u>(898)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,057)</u>	<u>(898)</u>
RESERVES	<u>(1,057)</u>	<u>(898)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
D G Rose and Mrs M E Rose		
Balance outstanding at start of year	-	-
Amounts advanced	100	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>100</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

Balance Sheet - continued
31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2017 and were signed on its behalf by:

D G Rose - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.