

REGISTERED NUMBER 03271588 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2011

FOR

NORTH COUNTRY THEATRE
A COMPANY LIMITED BY GUARANTEE

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NORTH COUNTRY THEATRE
A COMPANY LIMITED BY GUARANTEE

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for the Year Ended 31st March 2011

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NORTH COUNTRY THEATRE
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
for the Year Ended 31st March 2011

DIRECTORS:

Mr Norman Dimon
Mrs Amanda Jane Fry
Ms Gillian Margaret Howells
Mrs Elizabeth Floyd
Ms Faye Doorbar
Mr Michael Potter
Mrs Wilma Hutchinson Burniston

SECRETARY:

Ms Gillian Margaret Howells

REGISTERED OFFICE:

First Floor
3 Rosemary Lane
Richmond
North Yorkshire
DL10 4DP

REGISTERED NUMBER:

03271588 (England and Wales)

ACCOUNTANTS:

Christie Proud Thompson
64 Duke Street
Darlington
County Durham
DL3 7AN

NORTH COUNTRY THEATRE
A COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET
31st March 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	19,076	23,732
CURRENT ASSETS			
Debtors		5,033	235
Cash at bank and in hand		<u>6,175</u>	<u>8,604</u>
		11,208	8,839
CREDITORS			
Amounts falling due within one year		<u>2,666</u>	<u>2,997</u>
NET CURRENT ASSETS		<u>8,542</u>	<u>5,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,618	29,574
ACCRUALS AND DEFERRED INCOME		<u>17,900</u>	<u>22,374</u>
NET ASSETS		<u>9,718</u>	<u>7,200</u>
RESERVES			
Income and expenditure account		<u>9,718</u>	<u>7,200</u>
		<u>9,718</u>	<u>7,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

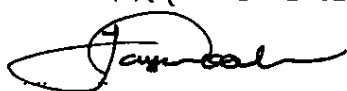
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 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 Board of Directors on 21.11.2011 and were signed on its behalf by FAYE DOORBAR



Director

The notes form part of these abbreviated accounts

NORTH COUNTRY THEATRE
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2011

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 fees and sundry sales. The company is not registered for value added taxation.

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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 100% on cost and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2010	44,634
Additions	<u>100</u>
At 31st March 2011	<u>44,734</u>
DEPRECIATION	
At 1st April 2010	20,902
Charge for year	<u>4,756</u>
At 31st March 2011	<u>25,658</u>
NET BOOK VALUE	
At 31st March 2011	<u><u>19,076</u></u>
At 31st March 2010	<u><u>23,732</u></u>