

Company Registration No. 04149714 (England and Wales)

WEITZENHOFFER THEATRES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

WEDNESDAY



L14 30/07/2008 277
COMPANIES HOUSE

WEITZENHOFFER THEATRES LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 5

WEITZENHOFFER THEATRES LIMITED

INDEPENDENT AUDITORS' REPORT TO WEITZENHOFFER THEATRES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Weitzenhoffer Theatres Limited for the year ended 30 September 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our 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 on abbreviated accounts 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 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Blinkhorns

23 July 2008

Registered Auditor

27 Mortimer Street
London
W1T 3BL

WEITZENHOFFER THEATRES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Investments	2	3,524,099		3,524,099	
Current assets					
Debtors		-		10,553	
Cash at bank and in hand		3,564		3,805	
		<u>3,564</u>		<u>14,358</u>	
Creditors' amounts falling due within one year		<u>(2,404,548)</u>		<u>(2,365,420)</u>	
Net current liabilities		<u>(2,400,984)</u>		<u>(2,351,062)</u>	
Total assets less current liabilities		1,123,115		1,173,037	
Creditors' amounts falling due after more than one year	3	<u>(1,121,261)</u>		<u>(1,171,807)</u>	
		<u>1,854</u>		<u>1,230</u>	
Capital and reserves					
Called up share capital	4	2		2	
Profit and loss account		1,852		1,228	
Shareholders' funds		<u>1,854</u>		<u>1,230</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 21 July 2008



K Turner
Director

WEITZENHOFFER THEATRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

WEITZENHOFFER THEATRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

2 Fixed assets

	Investments £
Cost	
At 1 October 2006 & at 30 September 2007	3,524,099
At 30 September 2006	<u>3,524,099</u>

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			
Vaudeville Theatre	England & Wales	Ordinary	99 00
Vaudeville Theatre	England & Wales	Deferred	100 00
402 Strand Limited	England & Wales	Ordinary	99 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 2007 £	Profit/(loss) for the year 2007 £
	Principal activity		
Vaudeville Theatre	Theatre company	406,477	119,167
Vaudeville Theatre		-	-
402 Strand Limited	Property holding company	<u>(132,721)</u>	<u>(46,676)</u>

The investment in Vaudeville Theatre is included at cost. No formal revaluation of Vaudeville Theatre's land and buildings has been carried out or included in its' balance sheet. The directors are of the opinion that the value of the investment at the balance sheet date is fairly stated in the accounts.

3 Creditors amounts falling due after more than one year

	2007 £	2006 £
Analysis of loans repayable in more than five years		
Total not repayable by instalments and due in more than five years	<u>1,000,000</u>	<u>1,000,000</u>

WEITZENHOFFER THEATRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

4	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>

5 Ultimate parent company

The ultimate controlling party is M Weitzenhoffer through his 100% interest in Weitzenhoffer Theatres of Oklahoma LLC

The parent entity is Weitzenhoffer Theatres of Oklahoma LLC, an entity incorporated in the United States of America