

Company Registration No. 04149714 (England and Wales)

**WEITZENHOFFER THEATRES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**



# WEITZENHOFFER THEATRES LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# WEITZENHOFFER THEATRES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2	2,876,617		2,876,617	
<b>Current assets</b>					
Debtors		2,500		-	
Cash at bank and in hand		33,325		36,443	
		<u>35,825</u>		<u>36,443</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,341,675)</u>		<u>(2,341,675)</u>	
<b>Net current liabilities</b>		(2,305,850)		(2,305,232)	
<b>Total assets less current liabilities</b>		<u>570,767</u>		<u>571,385</u>	
<b>Capital and reserves</b>					
Called up share capital	3	2		2	
Profit and loss account		570,765		571,383	
<b>Shareholders' funds</b>		<u>570,767</u>		<u>571,385</u>	

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

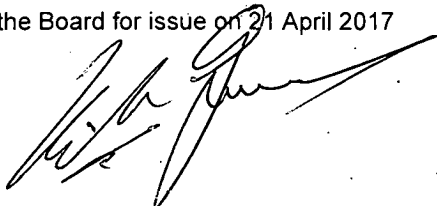
### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 April 2017

Mr K Turner  
Director



Company Registration No. 04149714

# WEITZENHOFFER THEATRES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 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 2015).

#### 1.2 Investments

Fixed asset investments are stated at cost.

#### 1.3 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 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 October 2015 & at 30 September 2016	2,876,617
At 30 September 2015	2,876,617

#### 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	Shares held Class	%
<b>Subsidiary undertakings</b>			
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 2016 £	Profit/(loss) for the year 2016 £
<b>Principal activity</b>		
402 Strand Limited	2,021,154	116,348

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2

# **WEITZENHOFFER THEATRES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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### **4 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.