

ROOT THEATRE LIMITED

Company Registration Number:
07750096 (England and Wales)

Report of the Directors and Unaudited Financial Statements
Company limited by guarantee

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

THURSDAY



A06	*A6ALG6UY*	13/07/2017	#72
	COMPANIES HOUSE		
A20	*A69G169L	27/06/2017	#79
	COMPANIES HOUSE		

Revised Accounts

These revised Accounts replace the original accounts. They are now the Statutory Accounts. They are prepared as at the date of the original accounts and not as at the date of revision and accordingly do not deal with events between these dates. The respect in which the original accounts did not comply with the requirements of the Act is: 'there are no figures shown in the Reserve section.'

This has been amended.

Jan Fallowfield 25/06/17

ROOT THEATRE LIMITED

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for the Period Ended 31 August 2016

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ROOT THEATRE LIMITED

Company Information

for the Period Ended 31 August 2016

Director:	Jane Laura Fallowfield
Registered office:	210 Hestia House City Walk London SE1 3ES
Company Registration Number:	07750096 (England and Wales)

ROOT THEATRE LIMITED

Directors' Report Period Ended 31 August 2016

The directors present their report with the financial statements of the company for the period ended 31 August 2016

Principal Activities

The company's principal activity during the period was theatre activities including new plays, workshops and education projects.

Directors

The directors shown below have held office during the whole of the period from

01 September 2015 to 31 August 2016

Jane Laura Fallowfield

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 May 2017

And Signed On Behalf Of The Board By:

Name: Jane Laura Fallowfield

Status: Director

ROOT THEATRE LIMITED**Income and Expenditure Account**

for the Period Ended 31 August 2016

	<i>Notes</i>	2016 £	2015 £
Turnover:		17,376	31,573
Cost of sales:		(16,746)	(31,306)
Gross surplus:		630	267
Administrative expenses:		(188)	
Operating surplus/deficit:		442	267
Surplus/deficit on ordinary activities before taxation:		442	267
Surplus/deficit for the financial year:		442	267

The notes form part of these financial statements

ROOT THEATRE LIMITED

Statement of total recognised gains and losses

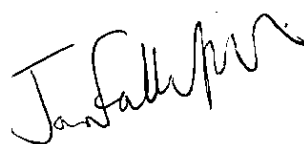
The company does not have any gains and losses other than Income and expenditure for the period to report

ROOT THEATRE LIMITED**Balance sheet**

As at 31 August 2016

	<i>Notes</i>	2016 £	2015 £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		442	267
Total current assets:		<u>442</u>	<u>267</u>
Net current assets (liabilities):		<u>442</u>	<u>267</u>
Total assets less current liabilities:		442	267
Total net assets (liabilities):		<u>442</u>	<u>267</u>

The notes form part of these financial statements



ROOT THEATRE LIMITED**Balance sheet continued**

As at 31 August 2016

	<i>Notes</i>	2016 £	2015 £
Reserves		JF	JF
Members funds:		<u>442.0</u>	<u>267.0</u>

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 21 May 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jane Laura Fallowfield
Status: Director



The notes form part of these financial statements

ROOT THEATRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.