

ROOT THEATRE LIMITED

Company limited by guarantee

**Company Registration Number:
07750096 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

ROOT THEATRE LIMITED

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Company Information

for the Period Ended 31 August 2017

Director:

Jane Fallowfield

Registered office:

210 Hestia House
City Walk
London
SE1 3ES

Company Registration Number:

07750096 (England and Wales)

ROOT THEATRE LIMITED

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Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal Activities

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 2016 to 31 August 2017
Jane Fallowfield

This report was approved by the board of directors on 7 May 2018
And Signed On Behalf Of The Board By:

Name: Jane Fallowfield

Status: Director

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Income and Expenditure Account

for the Period Ended 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		2,310	-
Cost of sales		(1,701)	-
Gross surplus or (deficit)		609	-
Administrative Expenses		(219)	-
Operating surplus or (deficit)		390	-
Surplus or (deficit) before tax		390	-
Surplus or (deficit) for the period		390	-

The notes form part of these financial statements

ROOT THEATRE LIMITED

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Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		390	442
Total current assets:		<u>390</u>	<u>442</u>
Net current assets (liabilities):		<u>390</u>	<u>442</u>
Total assets less current liabilities:		390	442
Total net assets (liabilities):		<u>390</u>	<u>442</u>

The notes form part of these financial statements

ROOT THEATRE LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Reserves			
Income and expenditure account		390	442
Members funds		390	442

For the year ending 31 August 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 May 2018

And Signed On Behalf Of The Board By:

Name: Jane Fallowfield

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.