

# **ROOT THEATRE LIMITED**

**Company limited by guarantee**

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

**Unaudited abridged accounts for the year ended 31 August 2018**

**Period of accounts**

**Start date: 01 September 2017**

**End date: 31 August 2018**

# **ROOT THEATRE LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 August 2018**

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# **ROOT THEATRE LIMITED**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 August 2018**

**Director:**

JANE FALLOWFIELD

**Registered office:**

210 Hestia House  
City Walk  
London  
SE1 3ES

**Company Registration Number:**

07750096 (England and Wales)

# **ROOT THEATRE LIMITED**

**Company limited by guarantee**

## **Directors' Report Period Ended 31 August 2018**

The directors present their report with the financial statements of the company for the period ended 31 August 2018

### **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 2017 to 31 August 2018**  
JANE FALLOWFIELD

**This report was approved by the board of directors on 26 May 2019**  
**And Signed On Behalf Of The Board By:**

Name: JANE FALLOWFIELD

Status: Director

# ROOT THEATRE LIMITED

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## Income and Expenditure Account

for the Period Ended 31 August 2018

|                                            | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|--------------------------------------------|--------------|------------------|------------------|
| Gross surplus or (deficit)                 |              | 559              | 609              |
| Administrative Expenses                    |              | (131)            | (219)            |
| <b>Operating surplus or (deficit)</b>      |              | <b>428</b>       | <b>390</b>       |
| <b>Surplus or (deficit) before tax</b>     |              | <b>428</b>       | <b>390</b>       |
| <b>Surplus or (deficit) for the period</b> |              | <b>428</b>       | <b>390</b>       |

The notes form part of these financial statements

# ROOT THEATRE LIMITED

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## Balance sheet

As at 31 August 2018

|                                          | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                      |              |                  |                  |
| <b>Total fixed assets:</b>               |              | -                | -                |
| <b>Current assets</b>                    |              |                  |                  |
| Cash at bank and in hand:                |              | 428              | 390              |
| <b>Total current assets:</b>             |              | 428              | 390              |
| <b>Net current assets (liabilities):</b> |              | 428              | 390              |
| Total assets less current liabilities:   |              | 428              | 390              |
| <b>Total net assets (liabilities):</b>   |              | 428              | 390              |

The notes form part of these financial statements

# ROOT THEATRE LIMITED

## Company limited by guarantee

### Balance sheet continued

As at 31 August 2018

|                                | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|--------------------------------|--------------|------------------|------------------|
| <b>Reserves</b>                |              |                  |                  |
| Income and expenditure account |              | 428              | 390              |
| <b>Members funds</b>           |              | <u>428</u>       | <u>390</u>       |

For the year ending 31 August 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 26 May 2019**

**And Signed On Behalf Of The Board By:**

Name: JANE FALLOWFIELD

Status: Director

The notes form part of these financial statements

# **ROOT THEATRE LIMITED**

**Company limited by guarantee**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2018**

### **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.