

**UPFRONT THEATRE COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Nicholas Cliffe & Co. Limited

Mill House
Mill Court
Great Shelford
Cambridgeshire
CB22 5LD

Upfront Theatre Company Limited
Company No. 08877874
Abbreviated Balance Sheet 31 March 2016

		31 March 2016		Period to 31 March 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		5		5	
Cash at bank and in hand		3,483		270	
		<u>3,488</u>		<u>275</u>	
Creditors: Amounts Falling Due Within One Year		<u>(3,732)</u>		<u>(1,655)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(244)</u>		<u>(1,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(244)</u>		<u>(1,380)</u>
Creditors: Amounts Falling Due After More Than One Year	2		<u>(1,000)</u>		<u>(1,000)</u>
NET ASSETS			<u><u>(1,244)</u></u>		<u><u>(2,380)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and Loss Account			<u>(1,249)</u>		<u>(2,385)</u>
SHAREHOLDERS' FUNDS			<u><u>(1,244)</u></u>		<u><u>(2,380)</u></u>

For the year ending 31 March 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 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 abbreviated 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 (effective 2015).

On behalf of the board

Miss Rosanna Ward

23 November 2016

Upfront Theatre Company Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Creditors: Amounts Falling Due After More Than One Year

	31 March 2016	Period to 31 March 2015
	£	£
Other creditors	1,000	1,000

3. Share Capital

	Value	Number	31 March 2016	Period to 31 March 2015
	£		£	£
Allotted and called up				
Ordinary shares	1,000	5	5	5

4. Ultimate Controlling Party

The company's ultimate controlling party is Miss Rosanna Ward by virtue of her ownership of 100% of the issued share capital in the company.

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.