

**UPFRONT THEATRE COMPANY LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Nicholas Cliffe & Co. Limited

Mill House
Mill Court
Great Shelford
Cambridgeshire
CB22 5LD

Upfront Theatre Company Limited
Balance Sheet
As at 31 March 2017

Registered number: 08877874

	2017	2016
	£	£
Current assets	5,688	3,488
Creditors: Amounts Falling Due Within One Year	(1,018)	(1,274)
NET CURRENT ASSETS	4,670	2,214
TOTAL ASSETS LESS CURRENT LIABILITIES	4,670	2,214
Creditors: Amounts Falling After More Than One Year	(1,000)	(1,000)
Accruals and deferred income	(3,211)	(2,458)
NET ASSETS	459	(1,244)
CAPITAL AND RESERVES	459	(1,244)

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	1	1

2. Transition to FRS 105

For all periods up to and including the year ended 31 March 2016, the Company prepared its financial statements in accordance with previously extant United Kingdom generally accepted accounting practice (UK GAAP, specifically the Financial Reporting Standard for Smaller Entities (FRSSE)). These financial statements, for the year ended 31 March 2017, are the first the Company has prepared in accordance with FRS 105.

Accordingly, the Company has prepared individual financial statements which comply with FRS 105 applicable for periods beginning on or after 1 January 2016 and the significant accounting policies meeting those requirements are described in the relevant notes.

In preparing these financial statements, the Company has started from an opening balance sheet as at 1 April 2015, the Company's date of transition to FRS 105, and made those changes in accounting policies and other restatements required for the first-time adoption of FRS 105. As such, this note explains the principal adjustments made by the Company in restating its balance sheet as at 1 April 2015 prepared under previously extant UK GAAP and its previously published UK GAAP financial statements for the year ended 31 March 2016.

On transition to FRS 105, the company has applied the requirements of s.28 FRS 105. No transition adjustments were required.

3. General Information

Upfront Theatre Company Limited Registered number 08877874 is a limited by shares company incorporated in England & Wales. The Registered Office is Mill House, Mill Court, Great Shelford, Cambridge, CB22 5LD.

Upfront Theatre Company Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Rosanna Ward

14 December 2017

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.