

Registered Number 08955606

PARTINGTON THEATRE CLUB LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		200,000	200,000
Current Assets		30,863	17,505
Prepayments and accrued income		-	658
Creditors: amounts falling due within one year		-	(600)
Net current assets (liabilities)		<u>30,863</u>	<u>17,563</u>
Total assets less current liabilities		<u>230,863</u>	<u>217,563</u>
Creditors: amounts falling due after more than one year		-	(2,181)
Accruals and deferred income		(900)	(450)
Total net assets (liabilities)		<u>229,963</u>	<u>214,932</u>
Reserves		<u>229,963</u>	<u>214,932</u>

- For the year ending 31 July 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 April 2018

And signed on their behalf by:

Andrew Wilson, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Valuation information and policy

The opening assets of the limited company were transferred to the company by Partington Theatre Club, a trust which previously owned and operated the theatre. The assets were gifted at no cost to the company. The building has been entered into the accounts and a revaluation reserve created.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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.