

# JAMIE WILSON THEATRE LIMITED

Registered Number  
09580077  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2022

# JAMIE WILSON THEATRE LIMITED

## Company Information for the year from 1 January 2022 to 31 December 2022

**Director** WILSON, Jamie Norman Stephen

**Registered Address** 1 Gemini Court  
  
42a Throwley Way,  
  
Sutton  
  
SM1 4AF

**Registered Number** 09580077 (England and Wales)

# JAMIE WILSON THEATRE LIMITED

## Statement of Financial Position

31 December 2022

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Debtors		301,367	39,898
Cash at bank and on hand		395	36,319
		<u>301,762</u>	<u>76,217</u>
<b>Creditors amounts falling due within one year</b>	7	(141,283)	(17,135)
		<u></u>	<u></u>
<b>Net current assets (liabilities)</b>		160,479	59,082
<b>Total assets less current liabilities</b>		<u>160,479</u>	<u>59,082</u>
<b>Net assets</b>		<u>160,479</u>	<u>59,082</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		160,478	59,081
<b>Shareholders' funds</b>		<u>160,479</u>	<u>59,082</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 19 September 2023, and are signed on its behalf by:

WILSON, Jamie Norman Stephen  
**Director**  
**Registered Company No. 09580077**

# JAMIE WILSON THEATRE LIMITED

## Notes to the Financial Statements for the year ended 31 December 2022

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Turnover policy

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

#### Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

### 4. Employee information

	2022	2021
Average number of employees during the year	1	1

## 5. Further information regarding the company's financial position

The company's liabilities to Barclays Bank are secured by way of fixed and floating charges on the company's assets.

## 6. Debtors within one year

	2022	2021
	£	£
Trade debtors / trade receivables	-	29,190
Other debtors	286,352	10,708
Prepayments and accrued income	15,015	-
Total	<u>301,367</u>	<u>39,898</u>

## 7. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	106,189	-
Taxation and social security	27,093	9,135
Accrued liabilities and deferred income	8,001	8,000
Total	<u>141,283</u>	<u>17,135</u>

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.