

COMPANY REGISTRATION NUMBER: 09727432

S E Theatre Services Limited
Filleted Unaudited Financial Statements
For the year ended
31 August 2017

THURSDAY



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10/05/2018
COMPANIES HOUSE

VOGAN ACCOUNTANCY LIMITED

Chartered accountant
2 Chancery Lane
Wakefield
West Yorkshire
WF1 2SS

S E Theatre Services Limited

Financial Statements

Year ended 31 August 2017

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S E Theatre Services Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of S E Theatre Services Limited

Year ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S E Theatre Services Limited for the year ended 31 August 2017, which comprise the balance sheet, statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of S E Theatre Services Limited in accordance with the terms of our engagement letter dated 7 November 2017. Our work has been undertaken solely to prepare for your approval the financial statements of S E Theatre Services Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S E Theatre Services Limited and its director for our work or for this report.

It is your duty to ensure that S E Theatre Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S E Theatre Services Limited. You consider that S E Theatre Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S E Theatre Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



VOGAN ACCOUNTANCY LIMITED
Chartered accountant

2 Chancery Lane
Wakefield
West Yorkshire
WF1 2SS

23 January 2018

S E Theatre Services Limited

Balance Sheet

31 August 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	5	3,606		495
Cash at bank and in hand		<u>47</u>		<u>4,072</u>
		3,653		4,567
Creditors: amounts falling due within one year	6	<u>3,652</u>		<u>4,530</u>
Net current assets			<u>1</u>	<u>37</u>
Total assets less current liabilities			<u>1</u>	<u>37</u>
Net assets			<u>1</u>	<u>37</u>
Capital and reserves				
Called up share capital			1	1
Profit and loss account			<u>-</u>	<u>36</u>
Shareholders funds			<u>1</u>	<u>37</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 August 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 23 January 2018, and are signed on behalf of the board by:

S Edwards
Director



Company registration number: 09727432

The notes on pages 4 to 5 form part of these financial statements.

S E Theatre Services Limited

Statement of Changes in Equity

Year ended 31 August 2017

	Called up share capital £	Profit and loss account £	Total £
At 11 August 2015	–	–	–
Profit for the year	–	9,086	9,086
Total comprehensive income for the year	–	9,086	9,086
Issue of shares	1	–	1
Dividends paid and payable	–	(9,050)	(9,050)
Total investments by and distributions to owners	1	(9,050)	(9,049)
At 31 August 2016	1	36	37
Profit for the year	–	11,987	11,987
Total comprehensive income for the year	–	11,987	11,987
Dividends paid and payable	–	(12,023)	(12,023)
Total investments by and distributions to owners	–	(12,023)	(12,023)
At 31 August 2017	<u>1</u>	<u>–</u>	<u>1</u>

The notes on pages 4 to 5 form part of these financial statements.

S E Theatre Services Limited

Notes to the Financial Statements

Year ended 31 August 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20 Ash Apartments, Chaloner Green, Wakefield, WF1 4SQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis and in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 11 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

Revenue recognition

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

5. Debtors

	2017	2016
	£	£
Trade debtors	658	495
Other debtors	2,948	—
	<u>3,606</u>	<u>495</u>

S E Theatre Services Limited

Notes to the Financial Statements *(continued)*

Year ended 31 August 2017

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	2,919	2,331
Other creditors	733	2,199
	<u>3,652</u>	<u>4,530</u>

7. Director's advances, credits and guarantees

Included in "Other debtors" at 31 August 2017 is a balance of £2,948 (2016: £NIL) due from S Edwards. No interest is charged on the balance.

8. Related party transactions

Included in "Other creditors" at 31 August 2017 was an amount of £NIL (2016 £1,448) due to S Edwards. There were no terms of repaying the balance and no interest was paid on the amount outstanding.

During the year dividends of £12,023 were paid to S Edwards.

9. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 11 August 2015.

No transitional adjustments were required in equity or profit or loss for the period.