

**BIG MOUTH THEATRE LTD
FOR THE YEAR ENDED 31 MARCH 2020**

Big Mouth Theatre Ltd
Balance Sheet
As at 31 March 2020

Registered number: 10645799

	2020	2019
	£	£
Fixed assets	946	1,754
Current assets	6,832	10,366
Creditors: Amounts Falling Due Within One Year	(6,459)	(6,012)
NET CURRENT ASSETS	373	4,354
TOTAL ASSETS LESS CURRENT LIABILITIES	1,319	6,108
Accruals and deferred income	(1,100)	(1,100)
NET ASSETS	219	5,008
CAPITAL AND RESERVES	219	5,008

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year were; 3 (2019: 3)

2. General Information

Big Mouth Theatre Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10645799 . The registered office is 21 Long Close Road, Hedge End, Southampton, SO30 4GB.

For the year ending 31 March 2020 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 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.

On behalf of the board

Mr Adrian Woolner

Director

02/07/2020

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.