

BIG MOUTH THEATRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

BIG MOUTH THEATRE LTD
UNAUDITED ACCOUNTS
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BIG MOUTH THEATRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Adrian Woolner Holly Woolner
Company Number	10645799 (England and Wales)
Registered Office	21 LONG CLOSE ROAD HEDGE END SOUTHAMPTON SO30 4GB UNITED KINGDOM
Accountants	AMA ACCOUNTANCY LTD TARA,HEATH HOUSE LANE HEDGE END SOUTHAMPTON HAMPSHIRE SO30 0LE

BIG MOUTH THEATRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,212	1,643
Current assets			
Debtors	5	-	300
Cash at bank and in hand		6,044	734
		<u>6,044</u>	<u>1,034</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,747)	(10,340)
Net current liabilities		<u>(703)</u>	<u>(9,306)</u>
Net assets/(liabilities)		509	(7,663)
Capital and reserves			
Profit and loss account		509	(7,663)
Shareholders' funds		<u>509</u>	<u>(7,663)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 November 2022 and were signed on its behalf by

Adrian Woolner
Director

Company Registration No. 10645799

BIG MOUTH THEATRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Big Mouth Theatre Ltd is a private company, limited by shares, registered in England and Wales, registration number 10645799. The registered office is 21 LONG CLOSE ROAD, HEDGE END, SOUTHAMPTON, SO30 4GB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Value
Motor vehicles	25% Reducing Value
Fixtures & fittings	25% Reducing Value
Computer equipment	25% Reducing Value

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	3,486
At 31 March 2022	3,486
Depreciation	
At 1 April 2021	1,843
Charge for the year	431
At 31 March 2022	2,274
Net book value	
At 31 March 2022	1,212
At 31 March 2021	1,643

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	-	300

BIG MOUTH THEATRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	2,018	3,383
Other creditors	-	(685)
Loans from directors	3,829	6,642
Accruals	900	1,000
	<hr/> 6,747	<hr/> 10,340
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3 (2021: 0).

