

Company Registration No. 04149714 (England and Wales)

WEITZENHOFFER THEATRES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015



WEITZENHOFFER THEATRES LIMITED

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WEITZENHOFFER THEATRES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		2,876,617		2,876,617
Current assets					
Cash at bank and in hand		36,443		36,773	
Creditors: amounts falling due within one year		(2,341,675)		(2,341,675)	
Net current liabilities			(2,305,232)		(2,304,902)
Total assets less current liabilities			571,385		571,715
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			571,383		571,713
Shareholders' funds			571,385		571,715

For the financial year ended 30 September 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 June 2016

Mr K Turner
Director



Company Registration No. 04149714

WEITZENHOFFER THEATRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Fixed asset investments are stated at cost.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

Investments
£

Cost

At 1 October 2014 & at 30 September 2015

2,876,617

At 30 September 2014

2,876,617

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
402 Strand Limited	England & Wales	Ordinary		99.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2015	2015
		£	£
402 Strand Limited	Property holding company	1,904,806	49,206

3 Share capital

Allotted, called up and fully paid

2 Ordinary of £1 each

2015
£

2014
£

2

2

WEITZENHOFFER THEATRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

4 Ultimate parent company

The ultimate controlling party is M Weitzenhoffer through his 100% interest in Weitzenhoffer Theatres of Oklahoma LLC.

The parent entity is Weitzenhoffer Theatres of Oklahoma LLC, an entity incorporated in the United States of America.