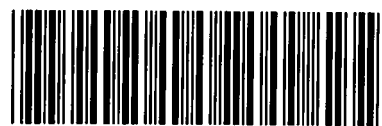


REGISTERED NUMBER: 03724878 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
THE COTTON GRASS THEATRE COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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THE COTTON GRASS THEATRE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

Mr D Skinner
Ms S E Daniel

SECRETARY:

Mr D Skinner

REGISTERED OFFICE:

2 Overdale
The Hills
Bradwell
Hope Valley
S33 9HZ

REGISTERED NUMBER:

03724878 (England and Wales)

ACCOUNTANTS:

Cobb Burgin & Co
Chartered Accountants
129a Middleton Boulevard
Wollaton Park
Nottingham
NG8 1FW

BANKERS:

Royal Bank of Scotland Plc
Main Road
Hathersage
Hope Valley
S32 1BB

THE COTTON GRASS THEATRE COMPANY LIMITED (REGISTERED NUMBER: 03724878)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	3	151	201
CURRENT ASSETS			
Debtors	4	-	135
Cash at bank		197	365
		<u>197</u>	<u>500</u>
CREDITORS			
Amounts falling due within one year	5	(2,417)	(2,404)
NET CURRENT LIABILITIES		<u>(2,220)</u>	<u>(1,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,069)</u>	<u>(1,703)</u>
RESERVES			
Income and expenditure account		(2,069)	(1,703)
		<u>(2,069)</u>	<u>(1,703)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 April 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'David Skinner', written in a cursive style.

Mr D Skinner - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

The Cotton Grass Theatre Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

No restatements were required.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

3. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2016	
and 31 December 2016	<u>1,979</u>
DEPRECIATION	
At 1 January 2016	1,778
Charge for year	<u>50</u>
At 31 December 2016	<u>1,828</u>
NET BOOK VALUE	
At 31 December 2016	<u>151</u>
At 31 December 2015	<u>201</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Prepayments	<u>-</u>	<u>135</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Directors' current accounts	2,249	2,236
Accrued expenses	<u>168</u>	<u>168</u>
	<u>2,417</u>	<u>2,404</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date there were amounts due to Mr.D. Skinner of £1,167 (2015 : £1,154) and to Ms.S.E.Daniel of £1,082 (2015 : £1082).

7. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors Mr.D.Skinner and Ms.S.E.Daniel.

8. SHARE CAPITAL

The company is limited by guarantee with no authorised or issued share capital.

The amounts guaranteed in the nature of reserve capital are £2. These amounts are only capable of being called up for the purposes of the winding up of the company.