

Company Registration No. 04149714 (England and Wales)

**WEITZENHOFFER THEATRES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2002**



# WEITZENHOFFER THEATRES LIMITED

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# WEITZENHOFFER THEATRES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2002

	Notes	2002 £	£	2001 £	£
<b>Fixed assets</b>					
Investments	2	3,524,099		3,524,000	
<b>Current assets</b>					
Debtors		109,603		105,502	
Cash at bank and in hand		64,260		-	
		<u>173,863</u>		<u>105,502</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,364,099)</u>		<u>(3,629,500)</u>	
<b>Net current liabilities</b>		<u>(2,190,236)</u>		<u>(3,523,998)</u>	
<b>Total assets less current liabilities</b>		<u>1,333,863</u>		<u>2</u>	
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(1,412,872)</u>		<u>-</u>	
		<u>(79,009)</u>		<u>2</u>	
<b>Capital and reserves</b>					
Called up share capital	4	2		2	
Profit and loss account		<u>(79,011)</u>		<u>-</u>	
<b>Shareholders' funds</b>		<u>(79,009)</u>		<u>2</u>	

# **WEITZENHOFFER THEATRES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2002**

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 26 February 2003



S. Smith  
Director

# **WEITZENHOFFER THEATRES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2002**

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### **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 June 2002).

#### **1.2 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.3 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 228 of the Companies Act 1985 as it is a subsidiary undertaking of Weitzenhoffer Theatres LLC, a company incorporated in United States of America, and is included in the consolidated accounts of that company.

# WEITZENHOFFER THEATRES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2002

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 October 2001	3,524,000
Additions	99
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At 30 September 2002	3,524,099
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At 30 September 2001	3,524,000
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### 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	Shares held Class	%
<b>Subsidiary undertakings</b>			
Vaudeville Theatre	England & Wales	Ordinary	99
		Deferred	100
402 Strand Limited	England & Wales	Ordinary	99

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 2002 £	Profit for the year 2002 £
Vaudeville Theatre	225,033	120,913
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The investment in Vaudeville Theatre represents the directors valuation of the company at the time of the investment, although no formal revaluation of Vaudeville Theatre's land and buildings has been carried out or included in its' balance sheet. The directors are of the opinion that the value of the investment at the balance sheet date is fairly stated in the accounts.

### 3 Creditors: amounts falling due after more than one year

	2002 £	2001 £
<b>Analysis of loans repayable in more than five years</b>		
Not wholly repayable within five years by instalments	1,147,872	-
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# WEITZENHOFFER THEATRES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2002

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4	Share capital	2002 £	2001 £
	<b>Authorised</b>		
	100 Ordinary of £ 1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary of £ 1 each	2	2
		<u>          </u>	<u>          </u>

### 5 Ultimate parent company

The company is wholly owned by Weitzenhoffer Theatres LLC, a company incorporated in the United States of America.