

**Abbreviated Accounts**  
**for the Year Ended 28 August 2014**  
**for**  
**Heritage Theatre Limited**

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**for the Year Ended 28 August 2014**

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**Heritage Theatre Limited**

**Company Information**  
**for the Year Ended 28 August 2014**

**DIRECTORS:**

Mr R I Marshall  
Mrs C Rich

**SECRETARY:**

Mr R I Marshall

**REGISTERED OFFICE:**

43 Portland Road  
London  
W11 4LJ

**REGISTERED NUMBER:**

03312076 (England and Wales)

**ACCOUNTANTS:**

Walji & Associates  
336 Pinner Road  
Harrow  
Middlesex  
HA1 4LB

**Abbreviated Balance Sheet**  
**28 August 2014**

|  | Notes | 28.8.14<br>£  | £                | 28.8.13<br>£  | £                |
|--|-------|---------------|------------------|---------------|------------------|
| <b>FIXED ASSETS</b>                          |       |               |                  |               |                  |
| Intangible assets                            | 2     |               | -                |               | -                |
| Tangible assets                              | 3     |               | <u>450</u>       |               | <u>563</u>       |
|  |       |               | 450              |               | 563              |
| <b>CURRENT ASSETS</b>                        |       |               |                  |               |                  |
| Debtors                                      |       | 959           |                  | 1,548         |                  |
| Cash at bank                                 |       | <u>9,001</u>  |                  | <u>11,199</u> |                  |
|  |       | 9,960         |                  | 12,747        |                  |
| <b>CREDITORS</b>                             |       |               |                  |               |                  |
| Amounts falling due within one year          |       | <u>13,016</u> |                  | <u>14,008</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(3,056)</u>   |               | <u>(1,261)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(2,606)</u>   |               | <u>(698)</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                  |               |                  |
| Called up share capital                      | 4     |               | 860              |               | 860              |
| Share premium                                |       |               | 376,688          |               | 376,688          |
| Profit and loss account                      |       |               | <u>(380,154)</u> |               | <u>(378,246)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(2,606)</u>   |               | <u>(698)</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2014 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 profit or loss 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2015 and were signed on its behalf by:

Mrs C Rich - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 August 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      - 20% on reducing balance

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 29 August 2013  
and 28 August 2014

**Total  
£**

395,426

**AMORTISATION**

At 29 August 2013  
and 28 August 2014

395,426

**NET BOOK VALUE**

At 28 August 2014

-

At 28 August 2013

-

**3. TANGIBLE FIXED ASSETS**

**COST**

At 29 August 2013  
and 28 August 2014

**Total  
£**

3,132

**DEPRECIATION**

At 29 August 2013

2,569

Charge for year

113

At 28 August 2014

2,682

**NET BOOK VALUE**

At 28 August 2014

450

At 28 August 2013

563

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28 August 2014**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 28.8.14<br>£ | 28.8.13<br>£ |
|---------|-----------------|-------------------|--------------|--------------|
| 86,032  | Ordinary Shares | 0.01              | <u>860</u>   | <u>860</u>   |

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Consultancy fees consist of monies paid to Mr R Marshall a director of the company.

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.