

Company Registration No. 03312076 (England and Wales)

**HERITAGE THEATRE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 AUGUST 2012**

**HERITAGE THEATRE LIMITED**

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# HERITAGE THEATRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 AUGUST 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		704		880
<b>Current assets</b>					
Debtors		2,667		625	
Cash at bank and in hand		17,125		8,922	
		19,792		9,547	
<b>Creditors: amounts falling due within one year</b>		(14,045)		(13,763)	
<b>Net current assets/(liabilities)</b>			5,747		(4,216)
<b>Total assets less current liabilities</b>			6,451		(3,336)
<b>Capital and reserves</b>					
Called up share capital	3		860		860
Share premium account			376,688		376,688
Profit and loss account			(371,097)		(380,884)
<b>Shareholders' funds</b>			6,451		(3,336)

For the financial year ended 28 August 2012 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 30 May 2013

Mrs Clare Rich  
Director

Company Registration No. 03312076

**FOR THE YEAR ENDED 28 AUGUST 2012**

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 29 August 2011 & at 28 August 2012	395,426	3,132	398,558
<b>Depreciation</b>			
At 29 August 2011	395,426	2,252	397,678
Charge for the year	-	176	176
At 28 August 2012	395,426	2,428	397,854
<b>Net book value</b>			
At 28 August 2012	-	704	704
At 28 August 2011	-	880	880

## HERITAGE THEATRE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 28 AUGUST 2012*

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	86,000 Ordinary Shares of 1p each	860	860
		<b>==</b>	<b>==</b>

#### **4 Ultimate parent company**

The ultimate controlling party is the directors.

#### **5 Related party relationships and transactions**

##### **Consultancy Fees**

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

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