

Abbreviated Accounts
for the Year Ended 28 August 2013
for
Heritage Theatre Limited

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for the Year Ended 28 August 2013

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Heritage Theatre Limited

Company Information
for the Year Ended 28 August 2013

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

Heritage Theatre Limited (Registered number: 03312076)

Abbreviated Balance Sheet

28 August 2013

	Notes	28.8.13 £	£	28.8.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>563</u>		<u>704</u>
			563		704
CURRENT ASSETS					
Debtors		1,548		2,667	
Cash at bank		<u>11,199</u>		<u>17,125</u>	
		12,747		19,792	
CREDITORS					
Amounts falling due within one year		<u>14,008</u>		<u>14,045</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,261)		5,747
TOTAL ASSETS LESS CURRENT LIABILITIES			(698)		6,451
CAPITAL AND RESERVES					
Called up share capital	4		860		860
Share premium			376,688		376,688
Profit and loss account			<u>(378,246)</u>		<u>(371,097)</u>
SHAREHOLDERS' FUNDS			(698)		6,451

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2013 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 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.
- (b)

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 23 May 2014 and were signed on its behalf by:

Mrs C Rich - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 August 2013

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**

	Total £
COST	
At 29 August 2012 and 28 August 2013	<u>395,426</u>
AMORTISATION	
At 29 August 2012 and 28 August 2013	<u>395,426</u>
NET BOOK VALUE	
At 28 August 2013	<u>-</u>
At 28 August 2012	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 29 August 2012 and 28 August 2013	<u>3,132</u>
DEPRECIATION	
At 29 August 2012	<u>2,428</u>
Charge for year	<u>141</u>
At 28 August 2013	<u>2,569</u>
NET BOOK VALUE	
At 28 August 2013	<u>563</u>
At 28 August 2012	<u>704</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 August 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.8.13	28.8.12
			£	£
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.