

**Penny Rock Theatre Productions Ltd****Registered number:** 06989475**Balance Sheet****as at 31 August 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	42,500	42,500
Cash at bank and in hand		159	344
		<u>42,659</u>	<u>42,844</u>
<b>Creditors: amounts falling due within one year</b>	4	(150,620)	(150,500)
<b>Net current liabilities</b>		<u>(107,961)</u>	<u>(107,656)</u>
<b>Net liabilities</b>		<u>(107,961)</u>	<u>(107,656)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(108,061)	(107,756)
<b>Shareholders' funds</b>		<u>(107,961)</u>	<u>(107,656)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tara Nelson

Director

Approved by the board on 7 April 2022

**Penny Rock Theatre Productions Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
Average number of persons employed by the company	0	0

<b>3 Debtors</b>	<b>2021</b>	<b>2020</b>
	£	£
Other debtors	42,500	42,500

<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Accruals	120	150
Directors loan account TN	130,948	130,873
Directors loan account DO	11,552	11,477
Other creditors	8,000	8,000
	150,620	150,500

**5 Other information**

Penny Rock Theatre Productions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Nadarah  
 Brighton Road  
 Sway  
 Hants  
 SO41 6EA

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.