

Company registration number: **09560603**

Whitworks Adventures in Theatre  
Company limited by guarantee  
Unaudited Filleted Financial Statements for the  
year ended  
30 April 2022

# Whitworks Adventures in Theatre

## Statement of Financial Position

30 April 2022

	2022	2021
	£	£
Fixed assets	971	602
Current assets	7,292	2,867
Creditors: amounts falling due within one year	(15,887)	(6,225)
Net current liabilities	(8,595)	(3,358)
Total assets less current liabilities	(7,624)	(2,756)
Accruals and deferred income	(504)	(480)
Net liabilities	(8,128)	(3,236)
Capital and reserves	(8,128)	(3,236)

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is 8 Main Street, Bilton, Rugby, CV22 7NB, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2021: 2).

For the year ending 30 April 2022, 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 December 2022, and are signed on behalf of the board by:

Mrs SJG Whitfield

Director

Company registration number: 09560603

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.