

NEW LINCOLN THEATRE LIMITED

**Company Registration Number:
10256192 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 September 2020

End date: 31 July 2021

NEW LINCOLN THEATRE LIMITED

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for the Period Ended 31 July 2021

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NEW LINCOLN THEATRE LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>11 months to 31 July 2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	99,515	90,408
Investments:		0	0
Total fixed assets:		<u>99,515</u>	<u>90,408</u>
Current assets			
Stocks:		22,116	17,071
Debtors:		87,704	83,665
Cash at bank and in hand:		558,262	260,690
Investments:		0	0
Total current assets:		<u>668,082</u>	<u>361,426</u>
Creditors: amounts falling due within one year:		(173,470)	(176,092)
Net current assets (liabilities):		<u>494,612</u>	<u>185,334</u>
Total assets less current liabilities:		594,127	275,742
Creditors: amounts falling due after more than one year:		(322,730)	(111,790)
Provision for liabilities:		(19,328)	(578)
Total net assets (liabilities):		<u>252,069</u>	<u>163,374</u>
Capital and reserves			
Called up share capital:		75	75
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		251,994	163,299
Shareholders funds:		<u>252,069</u>	<u>163,374</u>

The notes form part of these financial statements

NEW LINCOLN THEATRE LIMITED

Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 April 2022
and signed on behalf of the board by:**

Name: Michael Hayes-Cowley
Status: Director

The notes form part of these financial statements

NEW LINCOLN THEATRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant and Machinery 15 Reducing Balance Motor Vehicles 20 Reducing Balance Fixtures and Fittings 15 Reducing Balance Computer Equipment 20 Straight Line

Other accounting policies

Pension - Company operates a statutory pension scheme for employees only. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Current and deferred tax assets and liabilities are not discounted.

NEW LINCOLN THEATRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

	<i>11 months to 31 July 2021</i>	<i>2020</i>
Average number of employees during the period	25	25

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Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Tangible Assets

	Total
Cost	£
At 01 September 2020	155,046
Additions	48,391
Disposals	(15,505)
Revaluations	0
Transfers	0
At 31 July 2021	<u>187,932</u>
Depreciation	
At 01 September 2020	64,638
Charge for year	31,173
On disposals	(7,394)
Other adjustments	0
At 31 July 2021	<u>88,417</u>
Net book value	
At 31 July 2021	<u>99,515</u>
At 31 August 2020	<u>90,408</u>

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.