

# **HEADBANGERS (THEATRE COMPANY) LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
02996823 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **HEADBANGERS (THEATRE COMPANY) LIMITED**

**Company limited by guarantee**

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# **HEADBANGERS (THEATRE COMPANY) LIMITED**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:**

Sandra Akerman

Paul Wesley

**Registered office:**

41  
High Street  
Totnes  
South Devon  
TQ9 5NP

**Company Registration Number:**

02996823 (England and Wales)

# **HEADBANGERS (THEATRE COMPANY) LIMITED**

**Company limited by guarantee**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

The company's principal activities during the period was the facilitation of theatre based education projects

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

Sandra Akerman

Paul Wesley

**This report was approved by the board of directors on 22 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Sandra Akerman

Status: Director

# HEADBANGERS (THEATRE COMPANY) LIMITED

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## Income and Expenditure Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		1,370	3,091
Cost of sales		(0)	(0)
Gross surplus or (deficit)		1,370	3,091
Distribution Costs		(0)	(0)
Administrative Expenses		(1,579)	(2,983)
Other operating income		0	0
<b>Operating surplus or (deficit)</b>		<b>(209)</b>	<b>108</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Surplus or (deficit) before tax</b>		<b>(209)</b>	<b>108</b>
Tax on surplus		(0)	(76)
<b>Surplus or (deficit) for the period</b>		<b>(209)</b>	<b>32</b>

The notes form part of these financial statements

# HEADBANGERS (THEATRE COMPANY) LIMITED

Company limited by guarantee

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	369	1,018
<b>Total fixed assets:</b>		<u>369</u>	<u>1,018</u>
<b>Current assets</b>			
Cash at bank and in hand:		82	244
<b>Total current assets:</b>		<u>82</u>	<u>244</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3		( 2,649 )
<b>Net current assets (liabilities):</b>		<u>82</u>	<u>( 2,405 )</u>
Total assets less current liabilities:		451	( 1,387 )
Creditors: amounts falling due after more than one year:	4		( 2,649 )
<b>Total net assets (liabilities):</b>		<u>451</u>	<u>( 4,036 )</u>

The notes form part of these financial statements

# HEADBANGERS (THEATRE COMPANY) LIMITED

Company limited by guarantee

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Reserves</b>			
Revaluation reserve:	5	0	( 4,036 )
Income and expenditure account		451	
<b>Members funds</b>		<u>451</u>	<u>( 4,036 )</u>

For the year ending 31 March 2017 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.

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

**This report was approved by the board of directors on 22 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Sandra Akerman

Status: Director

The notes form part of these financial statements

# **HEADBANGERS (THEATRE COMPANY) LIMITED**

**Company limited by guarantee**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# HEADBANGERS (THEATRE COMPANY) LIMITED

Company limited by guarantee

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2016	4,971		4,971
Additions	0		0
Disposals	(0)		(0)
Revaluations	168		168
Transfers	(4,239)		(4,239)
At 31 March 2017	900		900
Depreciation			
At 01 April 2016	3,953		3,953
Charge for year	168		168
On disposals	(3,590)		(3,590)
Other adjustments	-		-
At 31 March 2017	531		531
Net book value			
At 31 March 2017	369		369
At 31 March 2016	1,018		1,018

# HEADBANGERS (THEATRE COMPANY) LIMITED

Company limited by guarantee

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors		2,649
<b>Total</b>		2,649

# HEADBANGERS (THEATRE COMPANY) LIMITED

Company limited by guarantee

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors		2,649
<b>Total</b>		<b>2,649</b>

Money owed to Sandra Akerman

# HEADBANGERS (THEATRE COMPANY) LIMITED

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## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 5. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 April 2016	( 4,036 )
Surplus or deficit after revaluation	4,036
Balance at 31 March 2017	<u>0</u>

equipment scrapped as no longer of use

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.