

COMPANY REGISTRATION NUMBER 03521521

**WHITEHAVEN THEATRE GROUP TRUST
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2011**



SAINT & CO
Chartered Accountants
12/13 Church Street
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Cumbria
CA28 7AY

**WHITEHAVEN THEATRE GROUP TRUST
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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WHITEHAVEN THEATRE GROUP TRUST COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Cash at bank and in hand		11,680	4,042
CREDITORS: Amounts falling due within one year		-	118
NET CURRENT ASSETS		<u>11,680</u>	<u>3,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,680</u>	<u>3,924</u>
RESERVES	2		
Profit and loss account		<u>11,680</u>	<u>3,924</u>
MEMBERS' FUNDS		<u>11,680</u>	<u>3,924</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 15/12/2011

MR R D CORLESS
Director



Company Registration Number 03521521

The notes on page 2 form part of these abbreviated accounts

**WHITEHAVEN THEATRE GROUP TRUST
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. COMPANY LIMITED BY GUARANTEE

There is no share capital and the members' liability is limited to £1 each