

Company Registration No 04149714 (England and Wales)

WEITZENHOFFER THEATRES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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COMPANIES HOUSE

WEITZENHOFFER THEATRES LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Independent auditors' report | 1 |
| Abbreviated balance sheet | 2 |
| Notes to the abbreviated accounts | 3 - 4 |

WEITZENHOFFER THEATRES LIMITED

INDEPENDENT AUDITORS' REPORT TO WEITZENHOFFER THEATRES LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Weitzenhoffer Theatres Limited for the year ended 30 September 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Graham Martin FCCA (Senior Statutory Auditor)
for and on behalf of Blinkhorns

18 June 2013

Statutory Auditor

27 Mortimer Street
London
W1T 3BL

WEITZENHOFFER THEATRES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|--------------------|---|--------------------|---|
| Fixed assets | | | | | |
| Investments | 2 | 2,876,617 | | 2,876,617 | |
| Current assets | | | | | |
| Cash at bank and in hand | | 37,373 | | 37,673 | |
| Creditors amounts falling due within one year | | <u>(2,341,675)</u> | | <u>(2,341,675)</u> | |
| Net current liabilities | | (2,304,302) | | (2,304,002) | |
| Total assets less current liabilities | | <u>572,315</u> | | <u>572,615</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 2 | | 2 | |
| Profit and loss account | | 572,313 | | 572,613 | |
| Shareholders' funds | | <u>572,315</u> | | <u>572,615</u> | |

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 18 June 2013



K Turner
Director

Company Registration No. 04149714

WEITZENHOFFER THEATRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

Fixed asset investments are stated at cost

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

| | Investments £ |
|--|------------------|
| Cost | |
| At 1 October 2011 & at 30 September 2012 | 2,876,617 |
| At 30 September 2011 | <u>2,876,617</u> |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Class | Shares held % |
|--------------------------------|---|----------|------------------|
| Subsidiary undertakings | | | |
| 402 Strand Limited | England & Wales | Ordinary | 99.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | | Capital and reserves 2012 £ | Profit/(loss) for the year 2012 £ |
|--------------------|---------------------------|--------------------------------------|--|
| | Principal activity | | |
| 402 Strand Limited | Property holding company | <u>1,994,706</u> | <u>53,597</u> |

WEITZENHOFFER THEATRES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

| | | | |
|----------|---|-------------|-------------|
| 3 | Share capital | 2012 | 2011 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 2 Ordinary of £1 each | 2 | 2 |
| | | <u>2</u> | <u>2</u> |

4 Ultimate parent company

The ultimate controlling party is M Weitzenhoffer through his 100% interest in Weitzenhoffer Theatres of Oklahoma LLC

The parent entity is Weitzenhoffer Theatres of Oklahoma LLC, an entity incorporated in the United States of America