



Smailes Goldie Group
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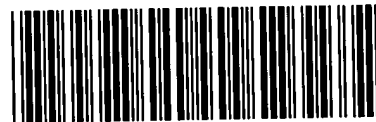
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Hull Truck Productions Limited

Financial Statements

31st March 2018

WEDNESDAY



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05/12/2018
COMPANIES HOUSE

Hull Truck Productions Limited (Registered number: 02229492)

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Hull Truck Productions Limited

Company Information

for the year ended 31st March 2018

DIRECTORS:

S Buckley
D W Gemmell
A W Kirkman
A McReavy

REGISTERED OFFICE:

50 Ferensway
Hull
East Yorkshire
HU2 8LB

REGISTERED NUMBER:

02229492 (England and Wales)

AUDITORS:

Smailes Goldie
Chartered Accountants
Statutory Auditor
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Hull Truck Productions Limited (Registered number: 02229492)

Balance Sheet

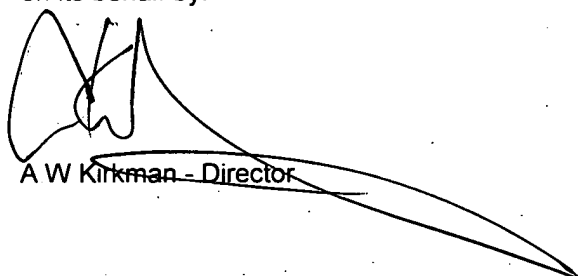
31st March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	204,127	84,179
CREDITORS			
Amounts falling due within one year	4	<u>204,127</u>	<u>84,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>(100)</u>	<u>(100)</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the Board of Directors on 19th November 2018 and were signed on its behalf by:



A W Kirkman - Director

The notes form part of these financial statements

Hull Truck Productions Limited (Registered number: 02229492)

Notes to the Financial Statements

for the year ended 31st March 2018

1. STATUTORY INFORMATION

Hull Truck Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received and receivable, net of discounts and value added tax. The policies adopted for the recognition of turnover are as follows:

Rendering of services

When the outcome of a transaction can be estimated reliably, turnover from rendering of services is recognised by reference to the stage of completion at the balance sheet date. Stage of completion is measured by reference to the proportion of costs to date compared to total expected costs.

Taxation

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Debtor and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and are receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>204,127</u>	<u>84,179</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	<u>204,127</u>	<u>84,179</u>

5. CALLED UP SHARE CAPITAL

The share capital of £100 (2017: £100) is allotted, called up and fully paid.

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Peter Duffield LLB FCA (Senior Statutory Auditor)
for and on behalf of Smailes Goldie

Hull Truck Productions Limited (Registered number: 02229492)

Notes to the Financial Statements - continued

for the year ended 31st March 2018

7. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8. PARENT UNDERTAKING INFORMATION

The controlling party is Hull Truck Theatre Company Limited.

The parent's registered office and principal place of business is:

50 Ferensway
Hull
East Yorkshire
HU2 8LB