

**HETHERINGTON SEELIG THEATRES LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

TUESDAY



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COMPANIES HOUSE

# **HETHERINGTON SEELIG THEATRES LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	N J Thomas MBE J Russell D F Nicholls J Parry
<b>Company secretary</b>	S J Thomas
<b>Registered number</b>	02276604
<b>Registered office</b>	Elsley Court 20-22 Great Titchfield Street London W1W 8BE
<b>Accountants</b>	SRLV Audit Limited Chartered Accountants Elsley Court 20-22 Great Titchfield Street London W1W 8BE

# **HETHERINGTON SEELIG THEATRES LIMITED**

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# **HETHERINGTON SEELIG THEATRES LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019**

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The directors present their report and the financial statements for the year ended 31 March 2019.

### **Directors**

The directors who served during the year were:

N J Thomas MBE

J Russell

D F Nicholls

J Parry

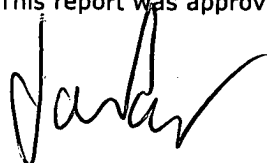
### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

**16 DEC 2019**

and signed on its behalf.



**J Parry**  
Director

## **HETHERINGTON SEELIG THEATRES LIMITED**

### **DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 MARCH 2019**

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The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **HETHERINGTON SEELIG THEATRES LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HETHERINGTON SEELIG THEATRES LIMITED FOR THE YEAR ENDED 31 MARCH 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hetherington Seelig Theatres Limited for the year ended 31 March 2019 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Hetherington Seelig Theatres Limited, as a body, in accordance with the terms of our engagement letter dated 24 May 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Hetherington Seelig Theatres Limited and state those matters that we have agreed to state to the board of directors of Hetherington Seelig Theatres Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hetherington Seelig Theatres Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Hetherington Seelig Theatres Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Hetherington Seelig Theatres Limited. You consider that Hetherington Seelig Theatres Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Hetherington Seelig Theatres Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*SRLV Audit Limited*  
**SRLV Audit Limited**

~~Chartered~~ Accountants

Elsley Court  
20-22 Great Titchfield Street  
London  
W1W 8BE

**16 DEC 2019**

**HETHERINGTON SEELIG THEATRES LIMITED**

**REGISTERED NUMBER: 02276604**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2019**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BALANCE SHEET  
AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	7,925	7,925
<b>Total assets less current liabilities</b>		<u>7,925</u>	<u>7,925</u>
<b>Net assets</b>		<u>7,925</u>	<u>7,925</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>6,925</u>	<u>6,925</u>
		<u>7,925</u>	<u>7,925</u>

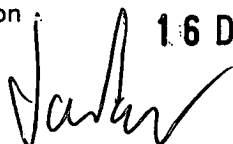
For the year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**16 DEC 2019**

**J Parry**  
Director

The notes on pages 5 to 6 form part of these financial statements.

# HETHERINGTON SEELIG THEATRES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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### 1. General information

The company is a private company limited by shares and is registered in England and Wales. The address of its registered office is Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

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

The company's functional and presentational currency is pound sterling.

#### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

#### 2.3 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like other debtors.

Debt instruments that are payable or receivable within one year, typically other debtors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the profit and loss account.

### 3. Employees

The average monthly number of employees, including directors, during the year was 4 (2018 - 4).

### 4. Debtors

	2019 £	2018 £
Other debtors	<u>7,925</u>	<u>7,925</u>



# HETHERINGTON SEELIG THEATRES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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### 5. Share capital

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	1,000

There is a single class of ordinary shares. There are no restrictions on the distribution of dividends and the repayment of capital.

### 6. Controlling party

The parent of the smallest group, of which the company is a member and for which group accounts are prepared, is Qdos Entertainment Limited. Its registered office is Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.