

REGISTERED NUMBER: 03097121 (England and Wales)

CHAPLINS THEATRE PRODUCTIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

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For The Year Ended 28 February 2017

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CHAPLINS THEATRE PRODUCTIONS LIMITED

COMPANY INFORMATION

For The Year Ended 28 February 2017

DIRECTOR: J K Holmes

REGISTERED OFFICE: 104 Southover
London
N12 7HD

REGISTERED NUMBER: 03097121 (England and Wales)

ACCOUNTANTS: Eric R Jenkins FCA
Chartered Accountants
104 Southover
London
N12 7HD

CHAPLINS THEATRE PRODUCTIONS LIMITED (REGISTERED NUMBER: 03097121)

BALANCE SHEET

28 February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		263,521		267,417
CURRENT ASSETS					
Debtors	5	20,016		93,000	
Cash at bank		<u>41,362</u>		<u>60,478</u>	
		61,378		153,478	
CREDITORS					
Amounts falling due within one year	6	<u>18,430</u>		<u>113,003</u>	
NET CURRENT ASSETS			<u>42,948</u>		<u>40,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			306,469		307,892
CREDITORS					
Amounts falling due after more than one year	7		<u>36,630</u>		<u>53,075</u>
NET ASSETS			<u>269,839</u>		<u>254,817</u>
CAPITAL AND RESERVES					
Called up share capital	8		102		102
Retained earnings			<u>269,737</u>		<u>254,715</u>
SHAREHOLDERS' FUNDS			<u>269,839</u>		<u>254,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
28 February 2017

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 Income Statement has not been delivered.

The financial statements were approved by the director on 14 July 2017 and were signed by:

J K Holmes - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 28 February 2017

1. STATUTORY INFORMATION

Chaplins Theatre 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land and buildings - 2% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Freehold land and buildings £
COST	
At 1 March 2016	
and 28 February 2017	<u>324,720</u>
DEPRECIATION	
At 1 March 2016	57,303
Charge for year	<u>3,896</u>
At 28 February 2017	<u>61,199</u>
NET BOOK VALUE	
At 28 February 2017	<u>263,521</u>
At 29 February 2016	<u>267,417</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Other debtors	<u>20,016</u>	<u>93,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 28 February 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Bank loans and overdrafts	10,875	10,875
Taxation and social security	4,730	11,303
Other creditors	2,825	90,825
	<u>18,430</u>	<u>113,003</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.17	29.2.16
	£	£
Bank loans	<u>36,630</u>	<u>53,075</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			28.2.17	29.2.16
Number:	Class:	Nominal value:	£	£
102	Ordinary	£1	<u>102</u>	<u>102</u>

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.