

**SCHTANHAUS: THE THEATRE COMPANY LIMITED**

**Company Registration Number:  
05161656 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

SUBMITTED

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**Company Information**  
**for the Period Ended 30th June 2013**

<b>Director:</b>	Daniel Morgenstern Tom Morris Emma Stenning
<b>Company secretary:</b>	Daniel Morgenstern
<b>Registered office:</b>	1 Park Mansions Meridian Place Bristol BS8 1JJ GBR
<b>Company Registration Number:</b>	05161656 (England and Wales)

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**Abbreviated Balance sheet**  
**As at 30th June 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	299	598
<b>Total fixed assets:</b>		<u>299</u>	<u>598</u>
<b>Current assets</b>			
Debtors:		4,034	19
Cash at bank and in hand:		13,926	18,392
<b>Total current assets:</b>		<u>17,960</u>	<u>18,411</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>17,960</u>	<u>18,411</u>
<b>Total assets less current liabilities:</b>		18,259	19,009
Creditors: amounts falling due after more than one year:		7,404	7,743
<b>Total net assets (liabilities):</b>		<u><u>10,855</u></u>	<u><u>11,266</u></u>

The notes form part of these financial statements

**Abbreviated Balance sheet**  
**As at 30th June 2013**  
**continued**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Capital and reserves</b>			
Called up share capital:	3	21	21
Profit and Loss account:		<b>10,834</b>	11,245
<b>Total shareholders funds:</b>		<b><u>10,855</u></b>	<b><u>11,266</u></b>

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 January 2014

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Daniel Morgenstern  
Status: Director

The notes form part of these financial statements

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**Notes to the Abbreviated Accounts  
for the Period Ended 30th June 2013**

**1. Accounting policies**

**Basis of measurement and preparation of accounts**

Prepared under the historical cost convention

**Turnover policy**

All income is accounted for on an accruals basis and excludes VAT

**Tangible fixed assets depreciation policy**

25% straight line

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**Notes to the Abbreviated Accounts  
for the Period Ended 30th June 2013**

**2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2012:	7,146
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th June 2013:	7,146
<b>Depreciation</b>	
At 01st July 2012:	6,548
Charge for year:	299
At 30th June 2013:	6,847
<b>Net book value</b>	
At 30th June 2013:	299
At 30th June 2012:	598

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**Notes to the Abbreviated Accounts  
for the Period Ended 30th June 2013**

**3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	21	1.00	<b>21</b>
Total share capital:			<u><b>21</b></u>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	21	1.00	<b>21</b>
Total share capital:			<u><b>21</b></u>

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