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Registered number
03380530

Spillers Pantomimes Limited

Abbreviated Accounts

31 March 2016

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Spillers Pantomimes Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Spillers Pantomimes Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Spillers Pantomimes Limited for the year ended 31 March 2016 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Spillers Pantomimes Limited, as a body, in accordance with the terms of our engagement letter dated 4 August 2014. Our work has been undertaken solely to prepare for your approval the accounts of Spillers Pantomimes Limited and state those matters that we have agreed to state to the Board of Directors of Spillers Pantomimes Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spillers Pantomimes Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Spillers Pantomimes 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 abbreviated accounts.

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Mattison & Co
Chartered Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

23 September 2016

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Spillers Pantomimes Limited

Registered number: 03380530

Abbreviated Balance Sheet as at 31 March 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 3,629 | 3,977 |
| Current assets | | | |
| Debtors | | 6,813 | 1,856 |
| Cash at bank and in hand | | 129,487 | 233,839 |
| | | <u>136,300</u> | <u>235,695</u> |
| Creditors: amounts falling due within one year | | <u>(42,654)</u> | <u>(54,210)</u> |
| Net current assets | | 93,646 | 181,485 |
| Net assets | | <u>97,275</u> | <u>185,462</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | 96,275 | 184,462 |
| Shareholders' funds | | <u>97,275</u> | <u>185,462</u> |

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The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

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

K E Spillers

Director

Approved by the board on 23 September 2016

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Spillers Pantomimes Limited Notes to the Abbreviated Accounts for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 4/1/2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|------------------------|------------------------------|
| Scenery and equipment | Equally over 4 years |
| Computer and equipment | 25% on the reducing balances |

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

| | | 2015 | | |
|-------------------------------------|----------------------|--------------------|----------------|---------------|
| | | | £ | |
| 2 Tangible fixed assets | | | | |
| Cost | | | | |
| At 1 April 2015 | | | 128,230 | |
| Additions | | | 1,084 | |
| At 31 March 2016 | | | <u>129,314</u> | |
| Depreciation | | | | |
| At 1 April 2015 | | | 124,253 | |
| Charge for the year | | | 1,432 | |
| At 31 March 2016 | | | <u>125,685</u> | |
| Net book value | | | | |
| At 31 March 2016 | | | <u>3,629</u> | |
| At 31 March 2015 | | | <u>3,977</u> | |
| 3 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 1,000 | <u>1,000</u> | <u>1,000</u> |

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