

Spillers Pantomimes Limited

Unaudited Filleled Accounts

31 March 2017

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

**Spillers Pantomimes Limited**

Registered number: 03380530

**Balance Sheet**

as at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	2,565	3,629
<b>Current assets</b>			
Debtors	3	1,856	6,813
Cash at bank and in hand		203,992	129,487
		<u>205,848</u>	<u>136,300</u>
<b>Creditors: amounts falling due within one year</b>	4	(82,443)	(42,654)
<b>Net current assets</b>		<u>123,405</u>	<u>93,646</u>
<b>Net assets</b>		<u>125,970</u>	<u>97,275</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		124,970	96,275
<b>Shareholders' funds</b>		<u>125,970</u>	<u>97,275</u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K.E. Spillers

Director

Approved by the board on 31 October 2017

## Spillers Pantomimes Limited

### Notes to the Accounts

for the year ended 31 March 2017

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

##### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

##### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Scenery and equipment	over 5 years
Computer equipment	over 5 years

##### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

##### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

##### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**2 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 April 2016	98,552	30,762	129,314
At 31 March 2017	<u>98,552</u>	<u>30,762</u>	<u>129,314</u>
<b>Depreciation</b>			
At 1 April 2016	98,342	27,343	125,685
Charge for the year	210	854	1,064
At 31 March 2017	<u>98,552</u>	<u>28,197</u>	<u>126,749</u>
<b>Net book value</b>			
At 31 March 2017	-	2,565	2,565
At 31 March 2016	<u>210</u>	<u>3,419</u>	<u>3,629</u>

**3 Debtors**

	<b>2017</b>	<b>2016</b>
	£	£
Trade debtors	-	4,055
Other debtors	1,856	2,758
	<u>1,856</u>	<u>6,813</u>

**4 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	£	£
Directors' accounts	21,056	3,280
Corporation tax	17,150	8,250
Other taxes and social security costs	42,085	26,585
Other creditors	2,152	4,539
	<u>82,443</u>	<u>42,654</u>

**5 Other information**

Spillers Pantomimes Limited is a private company limited by shares and incorporated in England. Its registered office is:

70 High Street

Chislehurst

Kent

BR7 5AQ