

**Registered Number 05536307**

**MIDDLE GROUND THEATRE COMPANY LTD.**

**Micro-entity Accounts**

**31 August 2017**

**MIDDLE GROUND THEATRE COMPANY LTD.****Registered Number 05536307****Micro-entity Balance Sheet as at 31 August 2017**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed Assets</b>		8,526	9,701
<b>Current Assets</b>		236,721	147,998
<b>Prepayments and accrued income</b>		14,803	3,000
<b>Creditors: amounts falling due within one year</b>		(74,613)	(10,141)
<b>Net current assets (liabilities)</b>		<u>176,911</u>	<u>140,857</u>
<b>Total assets less current liabilities</b>		<u>185,437</u>	<u>150,558</u>
<b>Accruals and deferred income</b>		(24,470)	(4,492)
<b>Total net assets (liabilities)</b>		<u>160,967</u>	<u>146,066</u>
<b>Capital and reserves</b>		<u>160,967</u>	<u>146,066</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2018

And signed on their behalf by:

**M LUNNEY, Director****Footnotes:**

- **Advances and credits**  
During the year there were a number of transactions on the director's interest-free loan account with the company. The net balance at 31 August 2017 was £7,520 owed to the company. The balance at 31 August 2016 was £2,060 owed to the company

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**Notes to the Micro-entity Accounts for the period ended 31 August 2017**

**1 Accounting Policies**

**Other accounting policies**

Employees

The average number of employees during the year was 2 (2016: 2)