

Registered Number 05536307

MIDDLE GROUND THEATRE COMPANY LTD.

Micro-entity Accounts

31 August 2019

MIDDLE GROUND THEATRE COMPANY LTD.**Registered Number 05536307****Micro-entity Balance Sheet as at 31 August 2019**

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed Assets		6,000	7,000
Current Assets		234,789	241,278
Prepayments and accrued income		2,500	-
Creditors: amounts falling due within one year		(39,398)	(14,719)
Net current assets (liabilities)		<u>197,891</u>	<u>226,559</u>
Total assets less current liabilities		<u>203,891</u>	<u>233,559</u>
Accruals and deferred income		(6,091)	(5,271)
Total net assets (liabilities)		<u>197,800</u>	<u>228,288</u>
Capital and reserves		<u>197,800</u>	<u>228,288</u>

- For the year ending 31 August 2019 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 24 February 2020

And signed on their behalf by:

M LUNNEY, Director**Footnotes:**

- Guarantees
Employees

The average number of employees during the year was 3 (2018: 2)

- Advances and credits

1. Director's advances, credits and guarantees

During the year there were a number of transactions on the director's interest-free loan account with the company as follows:

2019 2018

£ £

Balance b/fwd 18,361 7,520

Loans made 3,815 32,888

Repayments (661) (22,047)

Balance c/fwd 21,515 18,361
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