

**Registered Number 05536307**

**MIDDLE GROUND THEATRE COMPANY LTD.**

**Micro-entity Accounts**

**31 August 2020**

## Micro-entity Balance Sheet as at 31 August 2020

	Notes	2020	2019
		£	£
<b>Fixed Assets</b>		5,000	6,000
<b>Current Assets</b>		274,972	234,789
<b>Prepayments and accrued income</b>		-	2,500
<b>Creditors: amounts falling due within one year</b>		(32,122)	(39,398)
<b>Net current assets (liabilities)</b>		<u>242,850</u>	<u>197,891</u>
<b>Total assets less current liabilities</b>		<u>247,850</u>	<u>203,891</u>
<b>Accruals and deferred income</b>		(5,091)	(6,091)
<b>Total net assets (liabilities)</b>		<u>242,759</u>	<u>197,800</u>
<b>Capital and reserves</b>		<u>242,759</u>	<u>197,800</u>

- For the year ending 31 August 2020 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 6 January 2021

And signed on their behalf by:

**M LUNNEY, Director**

**Footnotes:**

- Advances and credits  
Movements on director's loan account  
2019  
Balance brought forward 18361  
Loans in period 3815  
Repayments (-661)  
Balance carried forward 21515  
2020  
Loans in period 11516  
Balance carried forward 33031

Notes to the Micro-entity Accounts for the period ended 31 August 2020

1 Employees

	2020	2019
Average number of employees during the period	3	3