

**Registered Number 05536307**

**MIDDLE GROUND THEATRE COMPANY LTD.**

**Micro-entity Accounts**

**31 August 2021**

**MIDDLE GROUND THEATRE COMPANY LTD.****Registered Number 05536307****Micro-entity Balance Sheet as at 31 August 2021**

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed Assets</b>		4,848	5,000
<b>Current Assets</b>		226,203	274,972
<b>Creditors: amounts falling due within one year</b>		(11,439)	(32,122)
<b>Net current assets (liabilities)</b>		<u>214,764</u>	<u>242,850</u>
<b>Total assets less current liabilities</b>		<u>219,612</u>	<u>247,850</u>
<b>Accruals and deferred income</b>		(5,921)	(5,091)
<b>Total net assets (liabilities)</b>		<u>213,691</u>	<u>242,759</u>
<b>Capital and reserves</b>		<u>213,691</u>	<u>242,759</u>

- For the year ending 31 August 2021 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 22 November 2021

And signed on their behalf by:

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

- Advances and credits  
M LUNNEY 2021 2020  
Balance brought forward 1 September 33031 21515  
Advances 3783 11516  
Repayments (520) nil  
Balance carried forward 31 August 36294 33031

**MIDDLE GROUND THEATRE COMPANY LTD.**

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**Notes to the Micro-entity Accounts for the period ended 31 August 2021**

**1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	3	3