

Theatre Royal Bath (Garrick's Head) Limited
(Company Number 01640869)

Director's Report and Audited Financial Statements

Year ended 31 May 2013

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Theatre Royal Bath (Garrick's Head) Limited
(Company Number: 01640869)

Director's Report

The director presents the annual report and the audited financial statements for the year ended 31 May 2013

Principal activities

The company has been dormant throughout the year

Director

The director who held office during the year was as follows

D Moar

Director's responsibility for the financial statements

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to Disclosure of Information to Auditors

Each of the persons who is a director at the date of approval of the report confirms that

- so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- the director has taken all the steps that he ought to have taken as director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

This confirmation is given and should be interpreted in accordance with the provisions of s 418 of the Companies Act 2006

Auditors

O'Hara Wood Limited have indicated their willingness to be reappointed for another term and appropriate arrangements are being made for them to be deemed reappointed as auditors

By order of the board



D Moar
Director

19 November 2013

Theatre Royal Bath (Garrick's Head) Limited

Independent Auditors' Report

To the members of Theatre Royal Bath (Garrick's Head) Limited

We have audited the accounts of Theatre Royal Bath (Garrick's Head) Limited for the year ended 31 May 2013 on pages 4 to 7. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to smaller entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters that we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Director's Responsibilities Statement, set out on page 1, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 May 2013 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Independent Auditors' Report (continued)
To the members of Theatre Royal Bath (Garrick's Head) Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit
- the director was not entitled to prepare the financial statements and the Director's Report is in accordance with the small companies regime



Adrian Wood (senior statutory auditor)
for and on behalf of

O'Hara Wood Ltd
Chartered Accountants and
Statutory Auditors
29 Gay Street
Bath
BA1 2NT

19 November 2013

Theatre Royal Bath (Garrick's Head) Limited

Profit and Loss Account

For the year ended 31 May 2013

The company has not traded during the year or the preceding year. During these years, the company received no income and incurred no expenditure and therefore made no profit or loss.

Balance Sheet

As at 31 May 2013

	Notes	£	2013	£	£	2012	£
Fixed assets							
Tangible assets	3			-			-
Current assets							
Debtors	4	10,000			10,000		
Net current assets			10,000			10,000	
Net assets			10,000			10,000	
Capital and reserves							
Called up share capital	5		10,000			10,000	
Profit and loss account			-			-	
Equity shareholders' funds	10		10,000			10,000	

These financial statements were approved by the board of directors on 19 November 2013 and were signed on its behalf by



D Moar
Director

The notes on pages 5 to 7 form part of these accounts

Theatre Royal Bath (Garrick's Head) Limited

Notes to the Accounts

For the year ended 31 May 2013

1 **Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's statements

(a) **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is exempt from the requirement to prepare a cash flow statement as it is a wholly owned subsidiary undertaking of The Theatre Royal Bath Limited, and its cash flows are included within the consolidated cash flow statement of that company

The company is exempt from the requirements to disclose related party transactions with The Theatre Royal Bath Limited and its associated undertakings on the grounds that it is a wholly owned subsidiary of The Theatre Royal Bath Limited, whose accounts are publicly available

(b) **Fixed assets and depreciation**

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows

Fixtures and fittings - five years

(c) **Deferred taxation**

Deferred tax is provided in full on all timing differences between profits in the accounts and profits for taxation purposes which will result in an obligation to pay more (or less) tax at a future date, at the average tax rates which are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred taxation assets are recognised to the extent that it is considered more likely than not that they will be recovered

(d) **Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers

2 **Remuneration of director**

The remuneration of the director is paid by The Theatre Royal Bath Limited. Although an amount could be apportioned to the services provided to Theatre Royal Bath (Garrick's Head) Limited, the director considers that this amount is immaterial

Theatre Royal Bath (Garrick's Head) Limited

Notes to the Accounts

For the year ended 31 May 2013 (Continued)

3 Tangible fixed assets

	Total £
Fixtures and fittings	
Cost	
At beginning and end of year	83,963
Depreciation	
At beginning of year	83,963
Charge for year	-
At end of year	83,963
Net book value	-
At end of year	
At beginning of year	-

4 Debtors

	2013 £	2012 £
Amounts owed by group undertakings	10,000	10,000

5 Called up share capital

	£	£
Authorised, allocated and called up and fully paid		
Ordinary shares of £1 each	10,000	10,000

6 Reconciliation of shareholder's funds

	£	£
Profit for the financial year	-	-
Opening shareholder's funds	10,000	10,000
Closing shareholder's funds	10,000	10,000

Theatre Royal Bath (Garrick's Head) Limited

Notes to the Accounts

For the year ended 31 May 2013 (Continued)

7 Commitments

There were no capital commitments at the end of the financial year (2012 £nil)

8 Related party disclosure

The company is controlled by its parent company, The Theatre Royal Bath Limited

9 Ultimate parent company

The company is a subsidiary undertaking of The Theatre Royal Bath Limited, a company limited by guarantee and incorporated in Great Britain

The largest group in which the results of the company are consolidated is that headed by The Theatre Royal Bath Limited, incorporated in Great Britain. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF4 3UZ. No other group accounts include the results of the company.

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