

Billy Elliot Academy Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 August 2019

Company Registration No. 05050898 (England and Wales)

Billy Elliot Academy Limited

Company Information

Director	S A Greene
Secretary	A L Banes
Company number	05050898
Registered office	Edelman House 1238 High Road Whetstone London N20 0LH
Accountants	Moore Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD
Business address	The Old Vic 103 The Cut London United Kingdom SE1 8NB

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Billy Elliot Academy Limited

Balance Sheet

As at 31 August 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	2	1		1	
Net current assets			1		1
			==		==
Capital and reserves					
Called up share capital	3		1		1
			==		==

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 August 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 28 May 2020

S A Greene
Director

Company Registration No. 05050898

Billy Elliot Academy Limited

Notes to the Financial Statements

For the year ended 31 August 2019

1 Accounting policies

Company information

Billy Elliot Academy Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Vic, 103 The Cut, London, United Kingdom, SE1 8NB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken the following exemptions under the small companies regime:

- The requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv).
- The requirements of Section 7 Statement of Cash Flows and Section 3 Financial Statement Presentation paragraph 3.17(d).
- The requirements of Section 11 paragraphs 11.39 to 11.48A and Section 12 paragraphs 12.26 to 12.29A.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has only basic financial instruments measured at amortised cost, with no financial instruments classified as other, or basic instruments measured at fair value.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2019	2018
Amounts falling due within one year:	£	£
Amounts due from group undertakings	1	1
	<u> </u>	<u> </u>

Billy Elliot Academy Limited

Notes to the Financial Statements (Continued)

For the year ended 31 August 2019

3 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
1 Ordinary Share of £1	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4 Parent company

The immediate and ultimate parent company is The Old Vic Theatre Trust 2000, a company registered in England and Wales. The company's registered office and principal place of business is The Old Vic, The Cut, London, SE1 8NB.

The Old Vic Theatre Trust 2000 prepares group financial statements and copies can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.