

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
SPOTLITES THEATRE COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Page
Balance Sheet	1

BALANCE SHEET
31 OCTOBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		3,002		2,192
CURRENT ASSETS	9,104		7,670	
PREPAYMENTS AND ACCRUED INCOME	1,237		972	
CREDITORS				
Amounts falling due within one year	<u>(3,582)</u>		<u>(3,809)</u>	
NET CURRENT ASSETS		<u>6,759</u>		<u>4,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,761		7,025
CREDITORS				
Amounts falling due after more than one year		(7,333)		(9,167)
ACCRUALS AND DEFERRED INCOME		<u>(3,734)</u>		<u>(2,903)</u>
NET LIABILITIES		<u>(1,306)</u>		<u>(5,045)</u>
RESERVES		<u>(1,306)</u>		<u>(5,045)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Spotlites Theatre Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05184056

Registered office: 338 High Street
Chatham
Kent
ME4 4NR

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 4).

BALANCE SHEET - continued
31 OCTOBER 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2021 and 31 October 2020:

	2021 £	2020 £
K C Riddell		
Balance outstanding at start of year	(2,976)	(293)
Amounts advanced	2,976	-
Amounts repaid	(1,582)	(2,683)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,582)</u>	<u>(2,976)</u>

The loan from the director to the company is unsecured, interest free and repayable on demand.

4. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £10,000 (2020: £20,000).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 11 March 2022 and were signed by:

K C Riddell - Director

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.