

SPOTLITES THEATRE COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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UNAUDITED ACCOUNTS
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SPOTLITES THEATRE COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Director	Kieron Riddell
Company Number	05184056 (England and Wales)
Registered Office	338 HIGH STREET CHATHAM KENT ME4 4NR ENGLAND
Accountants	DSB Accounting Ltd Canada House St Leonards Rd 20/20 Business Park Maidstone Kent ME16 0LS

SPOTLITES THEATRE COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	2,868	3,721
Current assets			
Inventories		215	-
Debtors	5	1,237	1,237
Cash at bank and in hand		5,654	8,812
		<u>7,106</u>	<u>10,049</u>
Creditors: amounts falling due within one year	6	(6,289)	(4,392)
Net current assets		<u>817</u>	<u>5,657</u>
Total assets less current liabilities		3,685	9,378
Creditors: amounts falling due after more than one year	7	(4,939)	(10,668)
Net liabilities		<u>(1,254)</u>	<u>(1,290)</u>
Reserves	8		
Profit and loss account		(1,254)	(1,290)
Members' funds		<u>(1,254)</u>	<u>(1,290)</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 January 2024 and were signed on its behalf by

Kieron Riddell
Director

Company Registration No. 05184056

SPOTLITES THEATRE COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

SPOTLITES THEATRE COMPANY LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 05184056. The registered office is 338 HIGH STREET, CHATHAM, KENT, ME4 4NR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 years straight line
Fixtures & fittings	4 years straight line
Computer equipment	4 years straight line

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 November 2022	3,572	2,733	6,305
At 31 October 2023	3,572	2,733	6,305
Depreciation			
At 1 November 2022	1,200	1,384	2,584
Charge for the year	400	453	853
At 31 October 2023	1,600	1,837	3,437
Net book value			
At 31 October 2023	1,972	896	2,868
At 31 October 2022	2,372	1,349	3,721

5 Debtors

	2023	2022
	£	£
Amounts falling due after more than one year		
Accrued income and prepayments	1,237	1,237

SPOTLITES THEATRE COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,818	380
Taxes and social security	46	-
Loans from directors	2,992	4,012
Accruals	1,433	-
	<hr/>	<hr/>
	6,289	4,392
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	4,939	7,332
Deferred income	-	3,336
	<hr/>	<hr/>
	4,939	10,668
	<hr/>	<hr/>

8 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9 Average number of employees

During the year the average number of employees was 3 (2022: 3).

