

Registered Number 06069864

SOUTHWARK THEATRES' EDUCATION PARTNERSHIP

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	3	6,720	23,484
Tangible assets	4	6,480	7,315
		<u>13,200</u>	<u>30,799</u>
Current assets			
Cash at bank and in hand		6,720	23,484
		<u>6,720</u>	<u>23,484</u>
Creditors: amounts falling due within one year	5	(240)	(300)
Net current assets (liabilities)		<u>6,480</u>	<u>23,184</u>
Total assets less current liabilities		<u>19,680</u>	<u>53,983</u>
Accruals and deferred income		(240)	(16,169)
Total net assets (liabilities)		<u>19,440</u>	<u>37,814</u>
Reserves			
Income and expenditure account		19,440	37,814
Members' funds		<u>19,440</u>	<u>37,814</u>

- For the year ending 31 March 2015 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2015

And signed on their behalf by:

Christopher Lawrence, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Other accounting policies

Reserve Account to hold £5000

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Intangible fixed assets

	£
Cost	
At 1 April 2014	23,484
Additions	-
Disposals	(16,764)
Revaluations	-
Transfers	-
At 31 March 2015	<u>6,720</u>
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>6,720</u>
At 31 March 2014	<u>23,484</u>

4 Tangible fixed assets

	£
Cost	
At 1 April 2014	7,315
Additions	-
Disposals	-
Revaluations	(835)
Transfers	-
At 31 March 2015	<u>6,480</u>
Depreciation	
At 1 April 2014	-

Charge for the year	-
On disposals	-
At 31 March 2015	-
Net book values	
At 31 March 2015	6,480
At 31 March 2014	7,315

5 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	240	300

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