ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

FOR

LONDON INTERNATIONAL ARTS THEATRE LIMITED TRADING AS LEICESTER SQUARE THEATRE

LONDON INTERNATIONAL ARTS THEATRE LIMITED (REGISTERED NUMBER: 06154026) TRADING AS LEICESTER SQUARE THEATRE

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LONDON INTERNATIONAL ARTS THEATRE LIMITED TRADING AS LEICESTER SQUARE THEATRE

COMPANY INFORMATION for the Year Ended 31st March 2015

DIRECTORS:	M J C Witts
	Ms L Ackland

SECRETARY: Ms L Ackland

REGISTERED OFFICE: 6 Leicester Place

London WC2H 7BX

REGISTERED NUMBER: 06154026 (England and Wales)

ACCOUNTANTS: Michael Bradford & Co LLP

Accountants 45 Station Road Hednesford Staffordshire WS12 4DH

LONDON INTERNATIONAL ARTS THEATRE LIMITED (REGISTERED NUMBER: 06154026) TRADING AS LEICESTER SQUARE THEATRE

ABBREVIATED BALANCE SHEET 31st March 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2 3		190,963		196,755
Investments	3		<u>39,517</u>		<u>39,517</u>
			230,480		236,272
CURRENT ASSETS					
Stocks		6,043		5,937	
Debtors		28,911		42,883	
Cash at bank and in hand		148,870		308,426	
		183,824		357,246	
CREDITORS					
Amounts falling due within one year		124,242_		264,596	
NET CURRENT ASSETS			59,582		92,650
TOTAL ASSETS LESS CURRENT			•		
LIABILITIES			290,062		328,922
CREDITORS					
Amounts falling due after more than one					
year	4		536,850		627,111
NET LIABILITIES			(246,788)		(298,189)
			(= := ; := = 7		
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			(246,790)		(298,191)
SHAREHOLDERS' FUNDS			(246,788)		(298,189)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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
- (b) 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.

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LONDON INTERNATIONAL ARTS THEATRE LIMITED (REGISTERED NUMBER: 06154026) TRADING AS LEICESTER SQUARE THEATRE

ABBREVIATED BALANCE SHEET - continued 31st March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18th November 2015 and were signed on its behalf by:

M J C Witts - Director

LONDON INTERNATIONAL ARTS THEATRE LIMITED (REGISTERED NUMBER: 06154026) TRADING AS LEICESTER SQUARE THEATRE

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st March 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2014	518,192
Additions	27,801
At 31st March 2015	545,993
DEPRECIATION	
At 1st April 2014	321,437
Charge for year	33,593
At 31st March 2015	355,030
NET BOOK VALUE	
At 31st March 2015	190,963
At 31st March 2014	<u>196,755</u>

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LONDON INTERNATIONAL ARTS THEATRE LIMITED (REGISTERED NUMBER: 06154026) TRADING AS LEICESTER SQUARE THEATRE

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31st March 2015

3. FIXED ASSET INVESTMENTS

					Investments other
					than
					loans
					£
	COST				
	At 1st April 201				20.515
	and 31st March				39,517
	NET BOOK V				
	At 31st March 2				39,517
	At 31st March 2	014			<u>39,517</u>
4.	CREDITORS				
	Creditors include	e the following debts falling	due in more than five years:		
				2015	2014
	Repayable other	wise than by instalments		£ 516,633	£ _601,840
5.	CALLED UP S	HARE CAPITAL			
	Allotted, issued	and fully paid:			
	Number:	Class:	Nominal	2015	2014
	, and	5726777	value:	£	£
	2	Ordinary	£1	2	2
	_	J	~ .		<u>_</u>

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.