

REGISTERED NUMBER: 06238751 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

YOUNG VIC PRODUCTIONS LIMITED



**YOUNG VIC PRODUCTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTORS:**

S W D Egan  
K Y Kwei-Armah

**REGISTERED OFFICE:**

66 The Cut  
London  
SE1 8LZ

**REGISTERED NUMBER:**

06238751 (England and Wales)

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	98,556
Cash at bank and in hand		<u>34,039</u>	<u>57,760</u>
		<b>34,040</b>	156,316
<b>CREDITORS</b>			
Amounts falling due within one year	4	-	<u>156,315</u>
<b>NET CURRENT ASSETS</b>		<u><b>34,040</b></u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>34,040</b></u>	<u><b>1</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>34,039</u>	<u>-</u>
		<u><b>34,040</b></u>	<u><b>1</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

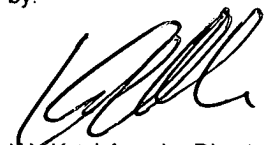
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 December 2019 and were signed on its behalf by:



K Y Kwei-Armah - Director

**YOUNG VIC PRODUCTIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Young Vic Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. The use of the going concern basis is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

The financial statements are presented in United Kingdom pound sterling which is the functional currency of the company and rounded to the nearest £.

**Turnover**

Turnover consists of box office income from productions and is measured at the fair value of the consideration received.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	-	900
Other debtors	1	97,656
	<u>1</u>	<u>98,556</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	-	3,702
Amounts owed to group undertakings	-	87,941
Other creditors	-	64,672
	<u>-</u>	<u>156,315</u>

**5. RELATED PARTY DISCLOSURES**

The company's related parties, with whom the company had transactions during the year, were as follows:

The Young Vic Company - Parent company

At the year end, the company owed £nil to The Young Vic Company (2018: £87,941).

**6. ULTIMATE CONTROLLING PARTY**

The company is a subsidiary undertaking of The Young Vic Company, a charitable company limited by guarantee and registered in England and Wales.

The company has no one overall controlling party.