

DONCASTER GRAND THEATRE TRUST
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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COMPANY NUMBER:6539704

DONCASTER GRAND THEATRE TRUST


BALANCE SHEET AT 31 MARCH 2017

	Note	2017	2016
		£	£
Fixed assets			
Tangible assets	2	-	127
Current assets			
Debtors		2,121	-
Cash at bank and in hand		-	2,426
		<u>2,121</u>	<u>2,426</u>
Creditors			
Due within one year		(649)	(942)
Net current assets		<u>1,472</u>	<u>1,484</u>
Total assets less current liabilities		<u>1,472</u>	<u>1,611</u>
Net assets		<u>1,472</u>	<u>1,611</u>
Capital and reserves			
Unrestricted reserves		<u>1,472</u>	<u>1,611</u>
Total Funds		<u>1,472</u>	<u>1,611</u>

For the year ending 31 March 2017 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 19 May 2017 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.


Director

MONTAGUE ARTHUR CUTHBERT

The annexed notes form part of these financial statements.

DONCASTER GRAND THEATRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. Statutory information

Doncaster Grand Theatre Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number is 6539704 and the registered office address is 33-35 Thorne Road, Doncaster, DN1 2HD.

2. Accounting policies

Basis of accounting and Assessment of Going Concern

The financial statements have been prepared in accordance with the accounting policies set out below and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102) (Effective 1st January 2015). These financial statements are the first financial statements of the charity prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been drawn up under the historical cost convention and are presented in sterling which is also the functional currency of the charity.

The Trustee considers that there are no material uncertainties about the trust's ability to continue as a going concern. There are no key assumptions or estimates that materially affect the items in the accounts.

In preparing the accounts, the Trustee has considered whether in applying the accounting policies required by FRS102 and the Charities SORP (FRS102) the restatement of comparative items was required. No statements were required at the transition date or subsequently and therefore a reconciliation of opening balances is not required.

Fund Accounting

The funds of the charity are analysed into Restricted and Unrestricted Funds.

Restricted Funds represent amounts received for a specified purpose which had not been expended at the Balance Sheet date. Unrestricted Funds represent amounts available for the general purposes of the charity.

Incoming resources

Incoming resources are amounts receivable in respect of members' fees and donations.

DONCASTER GRAND THEATRE TRUST
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2017

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 33% straight line basis

3. Company limited by guarantee

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

4. Tangible fixed assets

	Total £
Cost:	
At 1 April 2016	490
	—
At 31 March 2017	490
	—
Depreciation:	
At 1 April 2016	363
Charge for the year	127
	—
At 31 March 2017	490
	—
Net book value:	
At 31 March 2017	-
	—
At 31 March 2016	127
	—