

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

The Touring Consortium Theatre Company

The Touring Consortium Theatre Company (Registered number: 07763013)

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for the Year Ended 31 December 2014**

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The Touring Consortium Theatre Company

Company Information for the Year Ended 31 December 2014

DIRECTORS:

D N Birch
J M Grayson
D Longford
G T Rowe
D Warrington
L J Winstanley
J S King
R Eastwood
D Hendry

SECRETARY:

AP Partnership Services Limited

REGISTERED OFFICE:

44a Floral Street
London
WC2E 9DA

REGISTERED NUMBER:

07763013 (England and Wales)

ACCOUNTANTS:

Anderson & Pennington LLP
Chartered Certified Accountants
44a Floral Street
London
WC2E 9DA

The Touring Consortium Theatre Company (Registered number: 07763013)

Abbreviated Balance Sheet 31 December 2014

	2014 £	2013 £
CURRENT ASSETS		
Debtors	170,499	30,214
Cash at bank and in hand	<u>338,699</u>	<u>245,993</u>
	509,198	276,207
CREDITORS		
Amounts falling due within one year	<u>513,415</u>	<u>280,424</u>
NET CURRENT LIABILITIES	<u>(4,217)</u>	<u>(4,217)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(4,217)</u>	<u>(4,217)</u>
RESERVES		
Income and expenditure account	<u>(4,217)</u>	<u>(4,217)</u>
	<u>(4,217)</u>	<u>(4,217)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 surplus or deficit 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.
- (b)

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 11 June 2015 and were signed on its behalf by:

J S King - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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 the income from sales of theatre tickets and royalties, net of VAT.

Government grants

Government grants are only recognised in the accounts when the conditions for its receipt have been complied with and there is reasonable assurance that the grant will be received. Government grants are matched to the expenditure to which they relate. Any monies received that relate to expenditure in subsequent accounting periods are recorded as deferred income.

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.