

COMPANY REGISTRATION NUMBER 08734396

THE VICTORIA THEATRE TRUST

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

31 OCTOBER 2015



THE VICTORIA THEATRE TRUST
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2015

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THE VICTORIA THEATRE TRUST

COMPANY LIMITED BY GUARANTEE

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

R. Harvey, OBE
S. C. Bonfield
R. Hemblys
K. A. Moreton-Deakin
J. P. Shepherd

Company secretary

B. E. Wilde

Registered office

Equitable House
55 Pellon Lane
Halifax
West Yorkshire
HX1 5SP

Bankers

HSBC
7 Commercial Street
Halifax
West Yorkshire
HX1 1HN

Solicitors

Chadwick Lawrence
Somerset House
Rawson Street
Halifax
West Yorkshire
HX1 1NH

THE VICTORIA THEATRE TRUST
COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 31 OCTOBER 2015

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2015.

INCORPORATION

The Trust was incorporated on 16 October 2013 as a 'not for profit' social enterprise to explore ways of preserving the fabric and facilities of The Victoria Theatre, Halifax for the long term benefit of the community and residents of Calderdale.

DIRECTORS

The directors who served the company during the year were as follows:

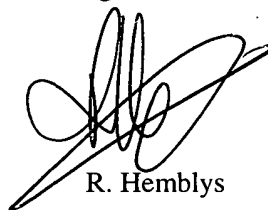
R. Harvey, OBE
S. C. Bonfield
R. Hemblys
K. A. Moreton-Deakin
J. P. Shepherd

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Equitable House
55 Pellon Lane
Halifax
West Yorkshire
HX1 5SP

Signed on behalf of the directors



R. Hemblys

Director

Approved by the directors on 13 June 2016

THE VICTORIA THEATRE TRUST

COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT**YEAR ENDED 31 OCTOBER 2015**

	Year to 31 Oct 15 £	Period from 16 Oct 13 to 31 Oct 14 £
TURNOVER	-	9,785
Cost of sales	-	9,785
GROSS SURPLUS	-	-
Administrative expenses	(37)	-
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>37</u>	<u>-</u>
Tax on surplus on ordinary activities	-	-
SURPLUS FOR THE FINANCIAL YEAR	<u><u>37</u></u>	<u><u>-</u></u>

The notes on page 5 form part of these financial statements.

THE VICTORIA THEATRE TRUST

COMPANY LIMITED BY GUARANTEE

Company Registration Number: 08734396

BALANCE SHEET

31 OCTOBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		37	50
CREDITORS: Amounts falling due within one year	3	—	50
NET CURRENT ASSETS		37	—
TOTAL ASSETS LESS CURRENT LIABILITIES		37	—
RESERVES	5		
Income and expenditure account		37	—
MEMBERS' FUNDS		37	—

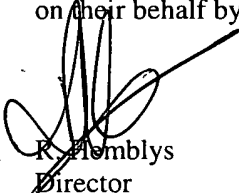
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 13 June 2016, and are signed on their behalf by:


R. Pemblys
Director

The notes on page 5 form part of these financial statements.

THE VICTORIA THEATRE TRUST
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The Company has received no income during the period.

2. OPERATING SURPLUS

Operating surplus is stated after crediting:

	Year to 31 Oct 15	Period from 16 Oct 13 to 31 Oct 14
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>-</u>	<u>50</u>

4. RELATED PARTY TRANSACTIONS

The Company is controlled by the Directors on behalf of its members.

5. COMPANY LIMITED BY GUARANTEE

The Victoria Theatre Trust is a 'not for profit' social enterprise company limited by guarantee. In the event of the company being wound up the liability of each member is limited to £1.