

COMPANY REGISTRATION NUMBER: 08795628

The Stable (Musical Theatre UK) Ltd
Filleted Unaudited Financial Statements
31 December 2017

The Stable (Musical Theatre UK) Ltd

Financial Statements

Year ended 31 December 2017

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The Stable (Musical Theatre UK) Ltd

Officers and Professional Advisers

Director

N Marcus

Registered office

West Wing

Somerset House

Strand

London

WC2R 1LA

Accountants

Complete Accounting Solutions

Chartered Certified Accountants

727-729 High Road

London

N12 0BP

The Stable (Musical Theatre UK) Ltd

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of The Stable (Musical Theatre UK) Ltd

Year ended 31 December 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2017, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Complete Accounting Solutions Chartered Certified Accountants

727-729 High Road London N12 0BP

The Stable (Musical Theatre UK) Ltd

Statement of Financial Position

31 December 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	5	–	179
Current assets			
Debtors	6	850	3,920
Cash at bank and in hand		4,279	2,017
		5,129	5,937
Creditors: amounts falling due within one year	7	110,679	112,448
Net current liabilities		105,550	106,511
Total assets less current liabilities		(105,550)	(106,332)
Net liabilities		(105,550)	(106,332)
Capital and reserves			
Called up share capital		3,624	3,271
Share premium account		441,573	350,426
Profit and loss account		(550,747)	(460,029)
Shareholders funds		(105,550)	(106,332)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

The Stable (Musical Theatre UK) Ltd

Statement of Financial Position *(continued)*

31 December 2017

These financial statements were approved by the board of directors and authorised for issue on 8 August 2018 , and are signed on behalf of the board by:

N Marcus

Director

Company registration number: 08795628

The Stable (Musical Theatre UK) Ltd

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is West Wing, Somerset House, Strand, London, WC2R 1LA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

In our opinion, on the basis of information and enquiries that are pertinent to the company's circumstances and which we believe to be adequate, it is appropriate to continue to treat the company as a going concern. In particular we believe that adequate cash resources will be available to cover the company's requirements for working capital for at least twelve months from the date of signing the financial statements.

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors in preparing these financial statements.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Defined contribution plans

4. Employee numbers

5. Tangible assets

Included within other creditors above is £99,308 of convertible debt.

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.