

ATG WOTV LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 22 AUGUST 2015

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	COMPANIES HOUSE	

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**ATG WOTV LIMITED**

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**COMPANY INFORMATION**

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**Directors**

H Panter  
R Squire  
H Enright  
P Kavanagh  
M Lynas  
N Potter

**Registered number**

09305422

**Registered office**

2nd Floor Alexander House  
Church Path  
Woking  
Surrey  
GU21 6EJ

**Bankers**

National Westminster Bank Plc  
PO Box 113 Cavell House  
2A Charing Cross Road  
London  
WC2H 0PD

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**ATG WOTV LIMITED**

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**CONTENTS**

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	Page
<b>Directors' Report</b>	1
<b>Profit and Loss Account</b>	2
<b>Balance Sheet</b>	3
<b>Notes to the Financial Statements</b>	4 - 6

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**ATG WOTV LIMITED**

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**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 22 AUGUST 2015**

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The directors present their report and the financial statements for the period ended 22 August 2015

**Directors**

The directors who served during the period and to the date of signing the financial statements were

H Panter (appointed 11 November 2014)  
R Squire (appointed 11 November 2014)  
H Enright (appointed 11 November 2014)  
P Kavanagh (appointed 11 November 2014)  
M Lynas (appointed 11 November 2014)  
N Potter (appointed 11 November 2014)  
D Blyth (appointed 11 November 2014, resigned 25 June 2015)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

**Results and dividends**

The company was incorporated on 11 November 2014  
The profit for the period, after taxation, amounted to £134,578

This report was approved by the board on 11 December 2015 and signed on its behalf



.....  
H Enright  
Director

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**ATG WOTV LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 22 AUGUST 2015**

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	Note	2015 £
Turnover		1,981,947
Cost of sales		(2,944,253)
		<hr/>
Gross loss		(962,306)
Administrative expenses		(704,428)
		<hr/>
Operating loss	2	(1,666,734)
Release of investor funding		1,666,734
		<hr/>
Profit on ordinary activities before taxation		-
Tax charge on loss on ordinary activities	3	134,578
		<hr/>
Profit for the financial year	7	134,578
		<hr/> <hr/>

All amounts relate to continuing operations

There were no recognised gains and losses for 2015 other than those included in the Profit and Loss Account

The notes on pages 4 to 6 form part of these financial statements

BALANCE SHEET  
AS AT 22 AUGUST 2015


	Note	£	2015 £
<b>Current assets</b>			
Debtors	4	161,997	
Cash at bank		3,637	
		<u>165,634</u>	
<b>Creditors, amounts falling due within one year</b>	5	<u>(31,055)</u>	
<b>Net current assets</b>			<u>134,579</u>
<b>Net assets</b>			<u>134,579</u>
<b>Capital and reserves</b>			
Called up share capital	6		1
Profit and loss account	7		<u>134,578</u>
<b>Shareholders' funds</b>	8		<u>134,579</u>

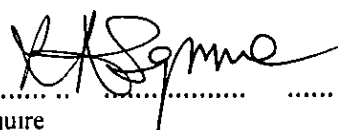
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 479A of the Companies Act 2006 ("the Act") and the members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 December 2015

  
.....  
H Enright  
Director

  
.....  
R Squire  
Director

The notes on pages 4 to 6 form part of these financial statements

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## ATG WOTV LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 22 AUGUST 2015

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#### 1. Accounting Policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated) in both the current and preceding period

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

The production of Women On The Verge is funded by loans from investors which have been written off in an amount equal to the losses

##### 1.2 Turnover

Turnover represents the income from sales, net of VAT of theatre tickets. All turnover arose within the UK

##### 1.3 Production costs

Production costs are recognised within cost of sales on a time basis over the expected life of the production

##### 1.4 Current taxation

Current taxation, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date

#### 2. Loss on ordinary activities before taxation

The remuneration of the directors for services provided to this company were paid by the company's intermediate parent company, ATEG Limited. It is not possible to disaggregate directors' remuneration in respect of services to ATG WOTV Limited

#### 3. Taxation

UK corporation tax credit on loss for the period - Theatre tax relief

2015  
£  
**(134,578)**

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**ATG WOTV LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 22 AUGUST 2015**

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**3. Taxation (continued)****Factors affecting tax charge for the period**

The tax assessed for the period is lower than the standard rate of corporation tax in the UK of 21%. The differences are explained below

	2015 £
Profit on ordinary activities before tax	-
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 21%	-
Effects of:	
Adjustment for theatre tax credit	(134,578)
Current tax credit for the period (see note above)	(134,578)

**4. Debtors**

	2015 £
Trade debtors	9,929
VAT repayable	17,490
Tax recoverable	134,578
	161,997

**5. Creditors:**  
**Amounts falling due within one year**

	2015 £
Amounts owed to group undertakings	5,953
Accruals and deferred income	25,102
	31,055



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**ATG WOTV LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 22 AUGUST 2015**

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**6 Called up share capital**

Allotted, called up and fully paid

1 Ordinary shares of £1 each

2015

£

1**7. Statement of movements on reserves**Profit and loss  
account deficit

£

Profit for the period

134,578

At 22 August 2015

134,578**8. Reconciliation of movement in shareholders' funds**

2015

£

Opening shareholders' funds

Profit for the period

Shares issued during the period

134,5781

Closing shareholders' funds

134,579**9 Ultimate parent undertaking and controlling party**

The company's immediate parent company is The Ambassador Theatre Group Limited. The parent company of the smallest group is ATG Finance Limited and the ultimate UK parent company of the largest group to which the company belongs is The Ambassador Theatre Group Holdings Limited. The consolidated accounts of the UK parent companies ATG Finance Limited and The Ambassador Theatre Group Holdings Limited are available from the company's registered office, 2nd floor, Alexander House, Church Path, Woking, Surrey, GU21 6EJ.

The ultimate parent company of The Ambassador Theatre Group Holdings Limited is ATG Luxco S.A.R.L (Luxembourg), which is controlled by Providence Equity Partners VII-A LP (Cayman Islands), and ultimately PEP VII-A International Ltd (Cayman Islands).

**10. Related party transactions**

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with wholly owned group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.