

Global Theatre Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

Global Theatre Services Limited

Contents

| | |
|-----------------------------------|---------------|
| Company Information | <u>1</u> |
| Accountants' Report | <u>2</u> |
| Balance Sheet | <u>3 to 5</u> |
| Notes to the Financial Statements | <u>4</u> |

Global Theatre Services Limited

Company Information

| | |
|--------------------------|---|
| Director | Mr Peter Bryan Goodfellow |
| Registered office | Claremont Hospital 401 Sandygate Road Sheffield S Yorks S10 5UB |
| Accountants | Bruce Marshall & Co Limited Accountants and Tax Advisers 3 Crewe Road Sandbach Cheshire CW11 4NE |

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Global Theatre Services Limited
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Global Theatre Services Limited for the year ended 31 December 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Global Theatre Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Global Theatre Services Limited and state those matters that we have agreed to state to the Board of Directors of Global Theatre Services Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Global Theatre Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Global Theatre Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Global Theatre Services Limited. You consider that Global Theatre Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Global Theatre Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

6 September 2018

Global Theatre Services Limited
(Registration number: 09913260)
Balance Sheet as at 31 December 2017

| | Note | 2017 £ | 2016 £ |
|--|------|------------------|-----------------|
| Current assets | | 203,395 | 54,082 |
| Creditors: Amounts falling due within one year | | <u>(171,328)</u> | <u>(46,408)</u> |
| Total assets less current liabilities | | 32,067 | 7,674 |
| Accruals and deferred income | | <u>(500)</u> | <u>(500)</u> |
| | | <u>31,567</u> | <u>7,174</u> |
| Capital and reserves | | <u>31,567</u> | <u>7,174</u> |

The notes on page 4 form an integral part of these financial statements.

Global Theatre Services Limited
(Registration number: 09913260)
Balance Sheet as at 31 December 2017

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Claremont Hospital
401 Sandygate Road
Sheffield
S Yorks
S10 5UB
United Kingdom

The principal place of business is:

Woodcroft
35 Whiteley Wood Road
Sheffield
S Yorks
S11 7FF
United Kingdom

These financial statements were authorised for issue by the director on 6 September 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Global Theatre Services Limited
(Registration number: 09913260)
Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 6 September 2018

.....

Mr Peter Bryan Goodfellow

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.