

**VGP THEATRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 APRIL 2018**

VGP THEATRE LIMITED
Unaudited Financial Statements
For The Year Ended 29 April 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

VGP THEATRE LIMITED
Balance Sheet
As at 29 April 2018

Registered number: 10350457

		29 April 2018		Period to 30 April 2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	5,924		-	
Cash at bank and in hand		76,309		1	
		82,233		1	
Creditors: Amounts Falling Due Within One Year	4	(4,000)		-	
NET CURRENT ASSETS (LIABILITIES)			78,233		1
TOTAL ASSETS LESS CURRENT LIABILITIES			78,233		1
NET ASSETS			78,233		1
CAPITAL AND RESERVES					
Called up share capital	5		101		1
Share premium account			99,900		-
Profit and Loss Account			(21,768)		-
SHAREHOLDERS' FUNDS			78,233		1

VGP THEATRE LIMITED
Balance Sheet (continued)
As at 29 April 2018

For the year ending 29 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Victoria Graham

05/03/2019

The notes on pages 3 to 4 form part of these financial statements.

VGP THEATRE LIMITED
Notes to the Financial Statements
For The Year Ended 29 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: nil (0)

3. Debtors

	29 April 2018	Period to 30 April 2017
	£	£
Due within one year		
Trade debtors	5,000	-
Other debtors	900	-
VAT	24	-
	<hr/> 5,924	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	29 April 2018	Period to 30 April 2017
	£	£
Accruals and deferred income	2,000	-
Director's loan account	2,000	-
	<hr/> 4,000	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

Within other creditors is an amount owed to the director Vicky Graham as at 29th April 2018 of £2,000 (2017: £0). This amount is a non interest bearing loan repayable on demand.

VGP THEATRE LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 29 April 2018

5. Share Capital

	29 April 2018	Period to 30 April 2017
Allotted, Called up and fully paid	101	1

6. General Information

VGP THEATRE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10350457. The registered office is 51D St Stephens Avenue, London, W12 8JB.

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.