

**VGP THEATRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 APRIL 2023**

VGP THEATRE LIMITED
Unaudited Financial Statements
For The Year Ended 29 April 2023

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

VGP THEATRE LIMITED
Balance Sheet
As At 29 April 2023

Registered number: 10350457

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	217		41	
Cash at bank and in hand		43		29	
		<u>260</u>		<u>70</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,492)		(28)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(1,232)		42
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,232)</u>		<u>42</u>
NET (LIABILITIES)/ASSETS			<u>(1,232)</u>		<u>42</u>
CAPITAL AND RESERVES					
Called up share capital	6		101		101
Share premium account			99,900		99,900
Profit and Loss Account			<u>(101,233)</u>		<u>(99,959)</u>
SHAREHOLDERS' FUNDS			<u>(1,232)</u>		<u>42</u>

For the year ending 29 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Director

16/11/2023

The notes on page 2 form part of these financial statements.

VGP THEATRE LIMITED
Notes to the Financial Statements
For The Year Ended 29 April 2023

1. General Information

VGP THEATRE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10350457 . The registered office is 114 Jeddo Road, London, W12 9EG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

4. Debtors

	2023	2022
	£	£
Due within one year		
VAT	217	41
	<u>217</u>	<u>41</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1,239	-
Other creditors	225	-
Director's loan account	28	28
	<u>1,492</u>	<u>28</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>101</u>	<u>101</u>

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.