

THE WALKING THEATRE COMPANY

**Company Registration Number:
SC381662 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

THE WALKING THEATRE COMPANY

Company Information for the Period Ended 31st July 2012

Director:	Charles Dixon-Spain Sadie Dixon-Spain
Registered office:	Dunans House Glendaruel Colintraive Argyll PA22 3AD GB-SCT
Company Registration Number:	SC381662 (Scotland)

THE WALKING THEATRE COMPANY

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		400	-
Cash at bank and in hand:		4,203	-
Total current assets:		<u>4,603</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		240	682
Net current assets (liabilities):		<u>4,363</u>	<u>(682)</u>
Total assets less current liabilities:		4,363	(682)
Creditors: amounts falling due after more than one year:		4,500	3,000
Total net assets (liabilities):		<u>(137)</u>	<u>(3,682)</u>

The notes form part of these financial statements

THE WALKING THEATRE COMPANY

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:		0	0
Profit and Loss account:		(137)	(3,682)
Total shareholders funds:		<u>(137)</u>	<u>(3,682)</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Charles Dixon-Spain
Status: Director

The notes form part of these financial statements

THE WALKING THEATRE COMPANY

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on a going concern basis.

Other accounting policies

The Company is a 'not for profit' organisation limited by guarantee. There is no shareholding.
