



Alexander Sloan  
Accountants and Business Advisers

The Walking Theatre Company  
Annual Report and Unaudited Financial Statements  
Year Ended 31 July 2016

Registration number: SC381662



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**The Walking Theatre Company**

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## **The Walking Theatre Company**

### **Company Information**

**Directors** Mr Charles Dixon-Spain  
Mrs Sadie Dixon-Spain

**Registered office** Dunans House  
Glendaruel  
Colintraive  
Argyll  
PA22 3AD

**Accountants** Alexander Sloan  
38 Cadogan Street  
Glasgow  
G2 7HF

**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
The Walking Theatre Company  
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Walking Theatre Company for the year ended 31 July 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

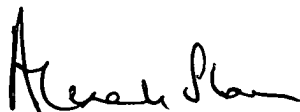
As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at:  
<http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of The Walking Theatre Company, 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 The Walking Theatre Company and state those matters that we have agreed to state to the Board of Directors of The Walking Theatre Company, as a body, in accordance with the requirements of ICAS as detailed at

<http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Walking Theatre Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Walking Theatre Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Walking Theatre Company. You consider that The Walking Theatre Company 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 The Walking Theatre Company. 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.



.....  
Alexander Sloan  
38 Cadogan Street  
Glasgow  
G2 7HF

Date:..... 27/4/17

# **The Walking Theatre Company**

## **Profit and Loss Account for the Year Ended 31 July 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Turnover	30,641	58,058
Staff costs	(21,423)	(22,350)
Other charges	<u>(23,464)</u>	<u>(31,247)</u>
(Deficit)/surplus before tax	(14,246)	4,461
Taxation	<u>-</u>	<u>(892)</u>
(Deficit)/surplus for the year	<u><u>(14,246)</u></u>	<u><u>3,569</u></u>

**The Walking Theatre Company**  
**(Registration number: SC381662)**  
**Balance Sheet as at 31 July 2016**

	2016 £	2015 £
Current assets	30,515	51,873
Creditors: Amounts falling due within one year	<u>(9,538)</u>	<u>(5,170)</u>
Total assets less current liabilities	20,977	46,703
Accruals and deferred income	<u>(20,456)</u>	<u>(31,936)</u>
	<u>521</u>	<u>14,767</u>
Capital and reserves	<u>521</u>	<u>14,767</u>

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 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Approved and authorised by the Board on ..... and signed on its behalf by:

*Charles Dixon-Spain*

.....

Mr Charles Dixon-Spain

Director

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

**The Walking Theatre Company**

**(Registration number: SC381662)**

**Balance Sheet as at 31 July 2016**

**Notes to the Financial Statements for the Year Ended 31 July 2016**

**1 General information**

The company is a company limited by guarantee incorporated in Scotland.

The address of its registered office is:

Dunans House

Glendaruel

Colintraive

Argyll

PA22 3AD

**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'.