

REGISTERED NUMBER: SC518654 (Scotland)

SHOWROOM THEATRE PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

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For The Year Ended 31 October 2022

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SHOWROOM THEATRE PRODUCTIONS LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2022

DIRECTOR: C S Smith

SECRETARY: C S Smith

REGISTERED OFFICE: 61 Herries Road
Glasgow
G41 4AH

REGISTERED NUMBER: SC518654 (Scotland)

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

BALANCE SHEET
31 October 2022

	Notes	31.10.22 £	31.10.21 £
CURRENT ASSETS			
Debtors	5	-	104
Cash at bank		<u>3,418</u>	<u>4,379</u>
		3,418	4,483
CREDITORS			
Amounts falling due within one year	6	<u>2,710</u>	<u>2,802</u>
NET CURRENT ASSETS		<u>708</u>	<u>1,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>708</u>	<u>1,681</u>
RESERVES			
Income and expenditure account		<u>708</u>	<u>1,681</u>
		<u>708</u>	<u>1,681</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 April 2023 and were signed by:

C S Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2022

1. STATUTORY INFORMATION

Showroom Theatre productions Limited is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2021	
and 31 October 2022	<u>2,489</u>
DEPRECIATION	
At 1 November 2021	
and 31 October 2022	<u>2,489</u>
NET BOOK VALUE	
At 31 October 2022	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Tax recoverable	<u>-</u>	<u>104</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Other creditors	<u>2,710</u>	<u>2,802</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.