

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Fiery Angel Limited**

**Fiery Angel Limited (Registered number: 08962102)**

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for the Year Ended 31 March 2016**

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# Fiery Angel Limited

## Company Information for the Year Ended 31 March 2016

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**DIRECTORS:**

E G C Snape  
J Bath  
Ms M Eardley

**REGISTERED OFFICE:**

60-66 Wardour Street  
London  
W1F 0TA

**REGISTERED NUMBER:**

08962102 (England and Wales)

**ACCOUNTANTS:**

Anderson & Pennington Audit Limited  
Chartered Certified Accountants  
44a Floral Street  
London  
WC2E 9DA

**Fiery Angel Limited (Registered number: 08962102)****Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,205,479		1,605,479
Tangible assets	3		370		577
Investments	4		<u>122</u>		<u>122</u>
			1,205,971		1,606,178
<b>CURRENT ASSETS</b>					
Production costs		57,750		64,539	
Debtors		1,055,726		1,624,751	
Cash at bank and in hand		<u>444,120</u>		<u>290,648</u>	
		1,557,596		1,979,938	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,415,400</u>		<u>3,009,715</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(857,804)</u>		<u>(1,029,777)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>348,167</u>		<u>576,401</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>348,067</u>		<u>576,301</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>348,167</u>		<u>576,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

**Fiery Angel Limited (Registered number: 08962102)**

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2016 and were signed on its behalf by:

E G C Snape - Director

The notes form part of these abbreviated accounts

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), which the directors have elected to early adopt.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 33% on cost

**Production costs**

Production costs represent pre-production costs incurred and are to be recognised within cost of sales over the duration of the shows' run.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>2,000,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	394,521
Amortisation for year	<u>400,000</u>
At 31 March 2016	<u>794,521</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,205,479</u>
At 31 March 2015	<u>1,605,479</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>5,650</u>
<b>DEPRECIATION</b>	
At 1 April 2015	5,073
Charge for year	<u>207</u>
At 31 March 2016	<u>5,280</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>370</u>
At 31 March 2015	<u>577</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

4. FIXED ASSET INVESTMENTS

	Investment other than loans £
<b>COST</b>	
At 1 April 2015	122
Additions	1
Disposals	(1)
At 31 March 2016	<u>122</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>122</u>
At 31 March 2015	<u>122</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Subsidiaries**

**39 Steps (UK) Ltd**

Country of incorporation: England  
Nature of business: Theatre

	% holding	31.12.15	31.12.14
Class of shares:	100.00	£	£
Ordinary		<u>10</u>	<u>10</u>
Aggregate capital and reserves			

**Dial M for Murder Ltd**

Country of incorporation: England  
Nature of business: Theatre

	% holding	2016	30.4.13
Class of shares:	100.00	£	£
Ordinary		<u>-</u>	<u>100</u>
Aggregate capital and reserves			

This company was voluntarily dissolved on 19 May 2015.



**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**4. FIXED ASSET INVESTMENTS - continued**

**Private Peaceful Ltd**

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding		
Ordinary	100.00		
		2016	30.11.13
		£	£
Aggregate capital and reserves		<u>-</u>	<u>100</u>

This company was voluntarily dissolved on 24 February 2015.

**The Ladykillers Ltd**

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding		
Ordinary	100.00		
		2016	30.4.14
		£	£
Aggregate capital and reserves		<u>-</u>	<u>1</u>

This company was voluntarily dissolved on 22 September 2015.

**Old FA Ltd**

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding		
Ordinary	100.00		
		2016	31.3.15
		£	£
Aggregate capital and reserves		2,753	165,553
Loss for the year/period		<u>(168,000)</u>	<u>(968)</u>

This company was voluntarily dissolved on 5 July 2016.

**The Ladykillers UK Tour Ltd**

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding		
Ordinary	100.00		
		2016	30.4.13
		£	£
Aggregate capital and reserves		<u>-</u>	<u>10</u>

This company was voluntarily dissolved on 24 February 2015.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**4. FIXED ASSET INVESTMENTS - continued**

**Mockingbird UK Tour Ltd**

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding		
Ordinary	100.00	31.8.15	31.8.14
		£	£
Aggregate capital and reserves		(34,462)	(34,461)
Profit/(loss) for the year		<u>61,977</u>	<u>(34,462)</u>

**Joint venture**

**Goodnight Mr Tom Ltd**

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding		
Ordinary	50.00	31.8.15	31.8.14
		£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

**Associated companies**

**Ghost Stories Ltd**

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding		
Ordinary	50.00	2016	30.9.14
		£	£
Aggregate capital and reserves		<u>-</u>	<u>100</u>

This company was voluntarily dissolved on 7 June 2016.

**Fierylight 2010 Ltd**

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding		
Ordinary	50.00	31.12.15	31.1.15
		£	£
Aggregate capital and reserves		<u>100</u>	<u>100</u>

## Fiery Angel Limited (Registered number: 08962102)

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

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#### 4. FIXED ASSET INVESTMENTS - continued

##### Fiery Light Aqua Ltd

Country of incorporation: England

Nature of business: Theatre

Class of shares:	% holding	2016	31.3.15
Ordinary	50.00	£	£
Aggregate capital and reserves		-	(13,719)
Loss for the year/period		<u>-</u>	<u>(13,739)</u>

This company was voluntarily dissolved on 20 September 2016.

#### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
45	A Ordinary	£1	45	45
45	B Ordinary	£1	45	45
10	C Ordinary	£1	10	10
			<u>100</u>	<u>100</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.