

**REGISTERED NUMBER: OC424146 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
ACTION THEATRE CLUB LLP**

d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

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FOR THE YEAR ENDED 31 MARCH 2021**

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**ACTION THEATRE CLUB LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>DESIGNATED MEMBERS:</b>	K Crawford E Crawford
<b>REGISTERED OFFICE:</b>	92 Little Bookham Street Bookham Surrey KT23 3AP
<b>REGISTERED NUMBER:</b>	OC424146 (England and Wales)
<b>ACCOUNTANTS:</b>	d&t Chartered Accountants Swatton Barn Badbury Swindon Wiltshire SN4 0EU

**ACTION THEATRE CLUB LLP (REGISTERED NUMBER: OC424146)****BALANCE SHEET  
31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,469		9,505
<b>CURRENT ASSETS</b>					
Debtors	5	1,089		1,037	
Cash at bank		<u>8,734</u>		<u>5,711</u>	
		9,823		6,748	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,250</u>		<u>2,100</u>	
<b>NET CURRENT ASSETS</b>			<u>8,573</u>		<u>4,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>16,042</u>		<u>14,153</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		<u>16,042</u>		<u>14,153</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>16,042</u>		<u>14,153</u>
Loans and other debts due to members	7		<u>16,042</u>		<u>14,153</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2021.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

**ACTION THEATRE CLUB LLP (REGISTERED NUMBER: OC424146)**

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 21 December 2021 and were signed by:

E Crawford - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1. STATUTORY INFORMATION**

Action Theatre Club LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% straight line basis, 20% straight line basis and 20% on reducing balance

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>12,784</u>
<b>DEPRECIATION</b>	
At 1 April 2020	3,279
Charge for year	<u>2,036</u>
At 31 March 2021	<u>5,315</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>7,469</u>
At 31 March 2020	<u>9,505</u>

**ACTION THEATRE CLUB LLP (REGISTERED NUMBER: OC424146)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	£	£
Other debtors	<u>1,089</u>	<u>1,037</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	£	£
Other creditors	<u>1,250</u>	<u>2,100</u>
<b>7. LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<b>2021</b>	<b>2020</b>
	£	£
Amounts owed to members in respect of profits	<u>16,042</u>	<u>14,153</u>
Falling due within one year	<u>16,042</u>	<u>14,153</u>
Amounts due to members rank equally alongside the other unsecured creditors.		

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.