

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023
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 2023**

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ACTION THEATRE CLUB LLP

GENERAL INFORMATION
for the year ended 31 March 2023

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

ACTION THEATRE CLUB LLP (REGISTERED NUMBER: OC424146)**BALANCE SHEET
31 March 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Property, plant and equipment	4		11,407		5,933
CURRENT ASSETS					
Debtors	5	93		1,040	
Cash at bank		<u>2,845</u>		<u>4,081</u>	
		2,938		5,121	
CREDITORS					
Amounts falling due within one year	6	<u>-</u>		<u>1,304</u>	
NET CURRENT ASSETS			<u>2,938</u>		<u>3,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>14,345</u>		<u>9,750</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		<u>14,345</u>		<u>9,750</u>
TOTAL MEMBERS' INTERESTS			<u>14,345</u>		<u>9,750</u>
Loans and other debts due to members	7		<u>14,345</u>		<u>9,750</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 2023.

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 2023

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 19 December 2023 and were signed by:

E Crawford - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023**

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

Revenue 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

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2022 - NIL).

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 April 2022	13,039
Additions	11,299
Disposals	(9,860)
At 31 March 2023	<u>14,478</u>
DEPRECIATION	
At 1 April 2022	7,106
Charge for year	1,319
Eliminated on disposal	(5,354)
At 31 March 2023	<u>3,071</u>
NET BOOK VALUE	
At 31 March 2023	<u>11,407</u>
At 31 March 2022	<u>5,933</u>

ACTION THEATRE CLUB LLP (REGISTERED NUMBER: OC424146)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Other debtors	<u>93</u>	<u>1,040</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Other creditors	<u>-</u>	<u>1,304</u>
7. LOANS AND OTHER DEBTS DUE TO MEMBERS	2023	2022
	£	£
Amounts owed to members in respect of profits	<u>14,345</u>	<u>9,750</u>
Falling due within one year	<u>14,345</u>	<u>9,750</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.