

Company registration number 10884965 (England and Wales)

THEATRE NATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

THEATRE NATION LTD

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | Mr P K Kealey |
| Company number | 10884965 |
| Registered office | 51 Priory Road Hastings East Sussex TN34 3JJ |
| Accountants | McPhersons CFG Limited 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH |

THEATRE NATION LTD

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THEATRE NATION LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THEATRE NATION LTD FOR THE YEAR ENDED 31 JULY 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Theatre Nation Ltd for the year ended 31 July 2022, which comprise the profit and loss account and the balance sheet, 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the board of directors of Theatre Nation Ltd, as a body, in accordance with the terms of our engagement letter dated 26 April 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Theatre Nation Ltd and state those matters that we have agreed to state to the board of directors of Theatre Nation Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Theatre Nation Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Theatre Nation Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Theatre Nation Ltd. You consider that Theatre Nation Ltd 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 financial statements of Theatre Nation Ltd. 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 financial statements.

McPhersons CFG Limited

9 May 2023

Chartered Accountants

23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

THEATRE NATION LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

| | 2022 £ | 2021 £ |
|---|-----------|-----------|
| Depreciation and other amounts written off assets | - | (2,335) |
| Other charges | - | 500 |
| | <hr/> | <hr/> |
| Profit/(loss) | - | (1,835) |
| | <hr/> | <hr/> |

THEATRE NATION LTD

BALANCE SHEET

AS AT 31 JULY 2022

| | 2022 | | 2021 | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Current assets | 2 | | 2 | |
| | <u> </u> | | <u> </u> | |
| Net current assets | | 2 | | 2 |
| | | <u> </u> | | <u> </u> |
| Capital and reserves | | 2 | | 2 |
| | | <u> </u> | | <u> </u> |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2022 Number | 2021 Number |
|-----------|-------------------|-------------------|
| Employees | 1 | 1 |
| | <u> </u> | <u> </u> |

Theatre Nation Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 51 Priory Road, Hastings, East Sussex, TN34 3JJ.

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 9 May 2023

Mr P K Kealey
Director

Company registration number 10884965 (England and Wales)

THEATRE NATION LTD
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

THEATRE NATION LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

| | £ | 2022 £ | £ | 2021 £ |
|-------------------------|---|-----------|---|-----------|
| Administrative expenses | | - | | (1,835) |
| | | <hr/> | | <hr/> |
| Operating loss | | - | | (1,835) |
| | | <hr/> | | <hr/> |

THEATRE NATION LTD

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

| | 2022 £ | 2021 £ |
|--------------------------------|-----------|-----------|
| Administrative expenses | | |
| Sundry expenses | - | (500) |
| Depreciation | - | 2,335 |
| | <hr/> | <hr/> |
| | - | 1,835 |
| | <hr/> | <hr/> |
