

**Company registration number 09268457 (England and Wales)**

**OLDHAM COLISEUM PRODUCTIONS LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**OLDHAM COLISEUM PRODUCTIONS LTD**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

---

**OLDHAM COLISEUM PRODUCTIONS LTD****BALANCE SHEET****AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Cash at bank and in hand		1,000		230,119	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	-		(229,119)	
<b>Net current assets</b>			1,000		1,000
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

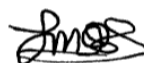
These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 18 December 2025 and are signed on its behalf by:

*Heather Crosby*

H Crosby  
**Director**



J Moss  
**Director**

Company registration number 09268457 (England and Wales)

# OLDHAM COLISEUM PRODUCTIONS LTD

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

#### 1 Accounting policies

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.4 Theatre tax credits

Where the company incurs qualifying losses in respect of theatre productions, the company has decided that these will be surrendered for a cash payment from HMRC under the Theatre Tax Credit regime. Where receipt of these tax credits is virtually certain they are included in the accounts in the year in which the qualifying losses were incurred.

##### 1.5 Company information

Oldham Coliseum Productions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3, Building 2, The Colony Wilmslow, Altrincham Road, Wilmslow, Cheshire, SK9 4LY.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	2	2
	==	==

**OLDHAM COLISEUM PRODUCTIONS LTD**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

---

**3 Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	-	229,119
	<u>          </u>	<u>          </u>

**4 Financial commitments, guarantees and contingent liabilities**

The directors are not aware of any contingent liabilities.

**5 Related party transactions**

Included within creditors due within one year is £nil (2024: £229,119) due to The Oldham Coliseum Theatre Limited, the parent company. This balance is unsecured, interest free and repayable on demand.

**6 Events after the reporting date**

There have been no significant post balance sheet events.

**7 Parent company**

The company is a wholly owned subsidiary of The Oldham Coliseum Theatre Limited, a company limited by guarantee, incorporated in England and Wales and a registered charity. It shares the same registered office.

**Company registration number 09268457 (England and Wales)**

**OLDHAM COLISEUM PRODUCTIONS LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

OLDHAM COLISEUM PRODUCTIONS LTD

COMPANY INFORMATION

---

Directors	H Crosby J Moss	(Appointed 22 November 2024) (Appointed 23 October 2025)
-----------	--------------------	---

Company number	09268457
----------------	----------

Registered office	Unit 3, Building 2 The Colony Wilmslow Altrincham Road Wilmslow Cheshire SK9 4LY
-------------------	---

Accountants	Chadwicks Chartered Accountants Capital House 272 Manchester Road Droylsden Manchester M43 6PW
-------------	--

---

**OLDHAM COLISEUM PRODUCTIONS LTD**

**CONTENTS**

---

	<b>Page</b>
Directors' report	1
Accountants' report	2
Statement of income and retained earnings	3
Balance sheet	4
Notes to the financial statements	5 - 6

---



# OLDHAM COLISEUM PRODUCTIONS LTD

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 31 MARCH 2025

---

The directors present their annual report and financial statements for the year ended 31 March 2025.

#### Principal activities

The principal activity of the company continued to be that of a theatre production company.

#### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

D Craig	(Resigned 27 June 2024)
J Mundy	(Resigned 9 April 2024)
M Murphy	(Appointed 9 April 2024 and resigned 23 October 2025)
H Crosby	(Appointed 22 November 2024)
K Wilcock	(Appointed 9 April 2024 and resigned 22 November 2024)
J Moss	(Appointed 23 October 2025)

#### Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

*Heather Crosby*

H Crosby

**Director**

18 December 2025

## **OLDHAM COLISEUM PRODUCTIONS LTD**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OLDHAM COLISEUM PRODUCTIONS LTD FOR THE YEAR ENDED 31 MARCH 2025**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oldham Coliseum Productions Ltd for the year ended 31 March 2025 set out on pages 3 to 6 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 Oldham Coliseum Productions Ltd, as a body, in accordance with the terms of our engagement letter dated 28 February 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Oldham Coliseum Productions Ltd and state those matters that we have agreed to state to the board of directors of Oldham Coliseum Productions 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 Oldham Coliseum Productions Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Oldham Coliseum Productions 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 Oldham Coliseum Productions Ltd. You consider that Oldham Coliseum Productions 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 Oldham Coliseum Productions 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.

Chadwicks  
Chartered Accountants  
Capital House  
272 Manchester Road  
Droylsden  
Manchester  
M43 6PW

18 December 2025

**OLDHAM COLISEUM PRODUCTIONS LTD**

**STATEMENT OF INCOME AND RETAINED EARNINGS**

**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Profit before taxation</b>	-	-
Taxation	-	-
	<hr/>	<hr/>
<b>Profit for the financial year</b>	-	-
	<hr/>	<hr/>
<b>Total comprehensive income for the year</b>		
Profit for the financial year	-	-
Retained earnings at 1 April 2024	-	-
Retained earnings at 31 March 2025	-	-
	<hr/>	<hr/>

**OLDHAM COLISEUM PRODUCTIONS LTD****BALANCE SHEET****AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Cash at bank and in hand		1,000		230,119	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	-		(229,119)	
<b>Net current assets</b>			1,000		1,000
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 18 December 2025 and are signed on its behalf by:



H Crosby  
**Director**



J Moss  
**Director**

Company registration number 09268457 (England and Wales)

# OLDHAM COLISEUM PRODUCTIONS LTD

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

#### 1 Accounting policies

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.4 Theatre tax credits

Where the company incurs qualifying losses in respect of theatre productions, the company has decided that these will be surrendered for a cash payment from HMRC under the Theatre Tax Credit regime. Where receipt of these tax credits is virtually certain they are included in the accounts in the year in which the qualifying losses were incurred.

##### 1.5 Company information

Oldham Coliseum Productions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3, Building 2, The Colony Wilmslow, Altrincham Road, Wilmslow, Cheshire, SK9 4LY.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	2	2
	==	==

**OLDHAM COLISEUM PRODUCTIONS LTD**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

---

**3 Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	-	229,119
	<u>          </u>	<u>          </u>

**4 Financial commitments, guarantees and contingent liabilities**

The directors are not aware of any contingent liabilities.

**5 Related party transactions**

Included within creditors due within one year is £nil (2024: £229,119) due to The Oldham Coliseum Theatre Limited, the parent company. This balance is unsecured, interest free and repayable on demand.

**6 Events after the reporting date**

There have been no significant post balance sheet events.

**7 Parent company**

The company is a wholly owned subsidiary of The Oldham Coliseum Theatre Limited, a company limited by guarantee, incorporated in England and Wales and a registered charity. It shares the same registered office.