

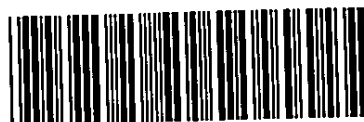
Registered number
644058

Roxy Cinema (Dalton) Ltd

Abbreviated Accounts

30 June 2013

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COMPANIES HOUSE

Roxy Cinema (Dalton) Ltd
Abbreviated Balance Sheet
as at 30 June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	561,034	475,210
Investments	4	237,909	9,473
		<u>798,943</u>	<u>484,683</u>
Current assets			
Stocks		47,996	221,984
Debtors		318,634	181,642
Cash at bank and in hand		161,599	157,415
		<u>528,229</u>	<u>561,041</u>
Creditors: amounts falling due within one year		<u>(30,202)</u>	<u>(192,301)</u>
Net current assets		<u>498,027</u>	<u>368,740</u>
Total assets less current liabilities		<u>1,296,970</u>	<u>853,423</u>
Creditors, amounts falling due after more than one year		(1,625)	(171,253)
Provisions for liabilities		(2,020)	(3,913)
Net assets		<u>1,293,325</u>	<u>678,257</u>
Capital and reserves			
Called up share capital	6	1,673	1,673
Profit and loss account		1,291,652	676,584
Shareholder's funds		<u>1,293,325</u>	<u>678,257</u>

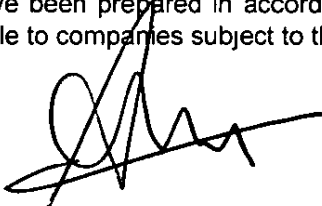
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

N H Morgan
 Director

Approved by the board on 14 March 2014



Roxy Cinema (Dalton) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% straight line
Fixtures & fittings	12.5% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 July 2012	6,667
Disposals	(6,667)
At 30 June 2013	-

Amortisation

At 1 July 2012	6,667
On disposals	(6,667)
At 30 June 2013	-

Net book value

At 30 June 2013	-
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Roxy Cinema (Dalton) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

3 Tangible fixed assets

£

Cost

At 1 July 2012

604,151

Additions

132,782

Disposals

(96,230)

At 30 June 2013

640,703

Depreciation

At 1 July 2012

128,941

Charge for the year

25,131

On disposals

(74,403)

At 30 June 2013

79,669

Net book value

At 30 June 2013

561,034

At 30 June 2012

475,210

4 Investments

£

Cost

At 1 July 2012

9,473

Additions

237,909

Disposals

(9,473)

At 30 June 2013

237,909

5 Loans

2013

2012

£

£

Creditors include

Secured bank loans

91,565

91,565

6 Share capital

2013

2012

2013

2012

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

1,673

1,673

1,673

1,673