

Registered number
644058

Roxy Cinema (Dalton) Ltd

Abbreviated Accounts

30 June 2015

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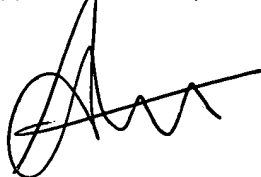
Roxy Cinema (Dalton) Ltd
Registered number: 644058
Abbreviated Balance Sheet
as at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	390,976	401,072
Investments	3	886,030	856,676
		<u>1,277,006</u>	<u>1,257,748</u>
Current assets			
Stocks		47,975	47,975
Debtors		4,906	4,382
Cash at bank and in hand		27,392	108,166
		<u>80,273</u>	<u>160,523</u>
Creditors: amounts falling due within one year		<u>(83,388)</u>	<u>(111,319)</u>
Net current (liabilities)/assets		<u>(3,115)</u>	<u>49,204</u>
Total assets less current liabilities		<u>1,273,891</u>	<u>1,306,952</u>
Provisions for liabilities		<u>(1,136)</u>	<u>(1,473)</u>
Net assets		<u>1,272,755</u>	<u>1,305,479</u>
Capital and reserves			
Called-up share capital	4	1,673	1,673
Revaluation reserve		60,821	60,821
Profit and loss account		1,210,261	1,242,985
Shareholder's funds		<u>1,272,755</u>	<u>1,305,479</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 4 February 2016

Roxy Cinema (Dalton) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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.

Land and buildings	2% straight line
Plant and machinery	15% straight line

Low value capital expenditure

Capital expenditures of £5,000 or lower are written off against profits in the year that the expenditure was incurred.

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 Tangible fixed assets

£

Cost

At 1 July 2014	429,748
At 30 June 2015	<u>429,748</u>

Depreciation

At 1 July 2014	28,676
Charge for the year	10,096
At 30 June 2015	<u>38,772</u>

Net book value

At 30 June 2015	<u>390,976</u>
At 30 June 2014	<u>401,072</u>

Roxy Cinema (Dalton) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

3 Investments

£

Cost

At 1 July 2014

856,676

Additions

41,771

Disposals

(12,417)

At 30 June 2015

886,030

4 Share capital

**2015
No**

**2014
No**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary "A" shares of 50 pence
each

1,673

-

837

-

Ordinary "B" shares of 50 pence
each

1,673

-

836

-

Ordinary shares of £1 each

-

1,673

-

1,673

1,673

1,673