

REGISTERED NUMBER: 04583776 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
REBEL CINEMAS LIMITED**

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for the Year Ended 31 December 2015**

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REBEL CINEMAS LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS: B A Willis
A J Willis

SECRETARY: C A Hall

REGISTERED OFFICE: Virginia House
56 Warwick Road
Solihull
United Kingdom
West Midlands
B92 7HX

REGISTERED NUMBER: 04583776 (England and Wales)

ACCOUNTANTS: Financial Accounting Services Limited
Virginia House
56 Warwick Road
Solihull
United Kingdom
West Midlands
B92 7HX

REBEL CINEMAS LIMITED (REGISTERED NUMBER: 04583776)

**ABBREVIATED BALANCE SHEET
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		90,065		102,807
CURRENT ASSETS					
Stocks		3,474		3,079	
Debtors		15,101		32,216	
Cash at bank and in hand		<u>238,080</u>		<u>103,430</u>	
		256,655		138,725	
CREDITORS					
Amounts falling due within one year		<u>123,298</u>		<u>100,041</u>	
NET CURRENT ASSETS			<u>133,357</u>		<u>38,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			223,422		141,491
PROVISIONS FOR LIABILITIES			<u>7,145</u>		<u>7,820</u>
NET ASSETS			<u>216,277</u>		<u>133,671</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Directors long term loan			80,000		80,000
Profit and loss account			<u>136,275</u>		<u>53,669</u>
SHAREHOLDERS' FUNDS			<u>216,277</u>		<u>133,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 August 2016 and were signed on its behalf by:

B A Willis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	174,518
Additions	4,465
At 31 December 2015	178,983
DEPRECIATION	
At 1 January 2015	71,711
Charge for year	17,207
At 31 December 2015	88,918
NET BOOK VALUE	
At 31 December 2015	90,065
At 31 December 2014	102,807

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1.00	2	2

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.