

**REGISTERED NUMBER: 04583776 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
REBEL CINEMAS LIMITED**

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**for the Year Ended 31 December 2017**

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**REBEL CINEMAS LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**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)**

**BALANCE SHEET  
31 December 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>113,442</b>		126,692
<b>CURRENT ASSETS</b>					
Stocks		<b>4,328</b>		3,334	
Debtors	5	<b>21,238</b>		11,489	
Cash at bank and in hand		<b>281,121</b>		<b>242,544</b>	
		<b>306,687</b>		<b>257,367</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>69,986</b>		<b>93,692</b>	
<b>NET CURRENT ASSETS</b>			<b>236,701</b>		<b>163,675</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>350,143</b>		<b>290,367</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>10,369</b>		<b>11,494</b>
<b>NET ASSETS</b>			<b>339,774</b>		<b>278,873</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>80,020</b>		80,020
Retained earnings	7		<b>259,754</b>		<b>198,853</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>339,774</b>		<b>278,873</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 September 2018 and were signed on its behalf by:

B A Willis - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Rebel Cinemas Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2016 - 9).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2017

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and equipment £	Fixtures and fittings £	Office equipment £	Totals £
<b>COST</b>					
At 1 January 2017	62,538	129,433	36,377	7,841	236,189
Additions	-	4,598	-	1,155	5,753
Disposals	-	(19,766)	-	-	(19,766)
At 31 December 2017	<u>62,538</u>	<u>114,265</u>	<u>36,377</u>	<u>8,996</u>	<u>222,176</u>
<b>DEPRECIATION</b>					
At 1 January 2017	-	86,231	18,246	5,020	109,497
Charge for year	-	11,956	4,533	994	17,483
Eliminated on disposal	-	(18,246)	-	-	(18,246)
At 31 December 2017	<u>-</u>	<u>79,941</u>	<u>22,779</u>	<u>6,014</u>	<u>108,734</u>
<b>NET BOOK VALUE</b>					
At 31 December 2017	<u>62,538</u>	<u>34,324</u>	<u>13,598</u>	<u>2,982</u>	<u>113,442</u>
At 31 December 2016	<u>62,538</u>	<u>43,202</u>	<u>18,131</u>	<u>2,821</u>	<u>126,692</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	1,800	-
Other debtors	<u>19,438</u>	<u>11,489</u>
	<u>21,238</u>	<u>11,489</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	1,793	906
Taxation and social security	32,469	27,345
Other creditors	<u>35,724</u>	<u>65,441</u>
	<u>69,986</u>	<u>93,692</u>

7. **RESERVES**

	Retained earnings £
At 1 January 2017	198,853
Profit for the year	80,901
Dividends	<u>(20,000)</u>
At 31 December 2017	<u>259,754</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2017**

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £10,000 (2016 - £9,000) were paid to the directors .

**9. ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of the director, Mr Barry Willis, and Mrs Melanie Willis, by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

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.