

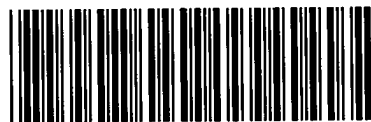
**REGISTERED NUMBER: 06242520 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**ANGLO CHINESE SECURITIES, LIMITED**

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**ANGLO CHINESE SECURITIES, LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTOR:** P R Johnson

**SECRETARY:** Newhaven Limited

**REGISTERED OFFICE:** Wye Lodge  
66 High Street  
Old Stevenage  
Hertfordshire  
SG1 3EA

**REGISTERED NUMBER:** 06242520 (England and Wales)

**ACCOUNTANTS:** The Gallagher Partnership LLP  
PO Box 698  
69-85 Tabernacle Street  
London  
EC2A 4RR

ANGLO CHINESE SECURITIES, LIMITED (REGISTERED NUMBER: 06242520)

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	2	2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 16 November 2015 and were signed by:



P R Johnson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except otherwise stated).

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Deferred tax**

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

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2 (2014 - £2).

3. CALLED UP SHARE CAPITAL

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary Shares	1	<u>2</u>	<u>2</u>

4. CONTROL

The company is owned by Anglo & International Corporate Finance, Limited, a company incorporated in England and Wales

**GALLAGHERS**  
**CHARTERED ACCOUNTANTS**

PO Box 698  
69/85 Tabernacle Street  
London  
EC2A 4RR

Email: sam@gallaghers.co.uk  
Facsimile: 020 7490 5354  
Telephone: 020 7490 7774

Companies House  
4 Abbey Orchard Street  
Westminster  
London  
SW1P 2HT

Our ref: SC

Your ref 7941010

Date 18 November 2015

Dear Sir or Madam:

**Cinema One SPV 5 Limited**  
**Company number 7941010**

Please find enclosed the accounts for the period ended 31 August 2014

Please receipt and return the enclosed copy of this letter as proof of receipt.

Yours faithfully



**Sam Clarke**  
Enclosure

I.A.ARIAN FCA, S.D.CLARKE FCA, C.J.EVANS FCA, A.JEPSON FCCA,  
M.J.PALMER FCA, R.S.PALMER FCA, K.J.THOMPSON  
Associates: D.A.Armstrong, R.B.Taylor

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