

Company Registration No 06929618 (England and Wales)

CINEMA SIX SPV 2 LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 24 FEBRUARY 2012

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CINEMA SIX SPV 2 LIMITED

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CINEMA SIX SPV 2 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 24 FEBRUARY 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Stocks		-		329,428	
Debtors		86,209		17,535	
Cash at bank and in hand		45,646		49,674	
		<u>131,855</u>		<u>396,637</u>	
Creditors, amounts falling due within one year		<u>(170,326)</u>		<u>(396,636)</u>	
Total assets less current liabilities			<u>(38,471)</u>		<u>1</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(38,472)</u>		<u>-</u>
Shareholders' funds			<u>(38,471)</u>		<u>1</u>

For the financial period ended 24 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 4 April 2012



N C R Thomas
Director

Company Registration No 06929618

CINEMA SIX SPV 2 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 24 FEBRUARY 2012

1 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the period and the preceding year, is set out below

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

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 as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

3 Ultimate parent company

The company is owned by Cinema Six Limited, a company incorporated in England and Wales. Cinema Six Limited has no controlling party