

REGISTERED NUMBER: 10973171 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Kino Cinemas Limited

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for the Year Ended 30 September 2019**

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Kino Cinemas Limited
Company Information
for the Year Ended 30 September 2019

DIRECTORS: Mrs G M W Margrett
Mr A P S Robinson

REGISTERED OFFICE: Quantum House
3-5 College Street
Nottingham
NG1 5AQ

REGISTERED NUMBER: 10973171 (England and Wales)

ACCOUNTANTS: Mellor Oxland LLP
Quantum House
3-5 College Street
Nottingham
NG1 5AQ

Kino Cinemas Limited (Registered number: 10973171)

**Balance Sheet
30 September 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	3		100		100
CURRENT ASSETS					
Debtors	4	256,600		256,600	
CREDITORS					
Amounts falling due within one year	5	<u>18,000</u>		<u>18,000</u>	
NET CURRENT ASSETS			<u>238,600</u>		<u>238,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>238,700</u>		<u>238,700</u>
CAPITAL AND RESERVES					
Called up share capital	6		242,000		242,000
Retained earnings			<u>(3,300)</u>		<u>(3,300)</u>
			<u>238,700</u>		<u>238,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 notes form part of these financial statements

Kino Cinemas Limited (Registered number: 10973171)

Balance Sheet - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 11 April 2020 and were signed on its behalf by:

Mr A P S Robinson - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Preparation of consolidated financial statements

The financial statements contain information about Kino Cinemas Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, , .

Investments in subsidiaries

Investment in subsidiary undertakings are recognised at cost.

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.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakin £
COST	
At 1 October 2018	
and 30 September 2019	<u>100</u>
NET BOOK VALUE	
At 30 September 2019	<u>100</u>
At 30 September 2018	<u>100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Rutland Kino Limited

Registered office: Quantum House, 3-5 College Street, Nottingham, NG1 5AQ

Nature of business: Entertainment services

	% holding	2019 £	2018 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		-	(804)
Loss for the year/period		<u>-</u>	<u>(904)</u>

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

	2019 £	2018 £
Amounts owed by group undertakings	<u>256,600</u>	<u>256,600</u>

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

	2019 £	2018 £
Other creditors	<u>18,000</u>	<u>18,000</u>

6. **CALLED UP SHARE CAPITAL**

The company was incorporated on the 20 September 2017 when 250,000 ordinary shares of £0.4 were allotted and issued.

On the 23 March 2018 a further 405,000 of £0.4 ordinary shares were issued at par. On the 26 March 2018 a further 175,000 of £0.4 ordinary shares were issued at par. The total number of £0.4 ordinary shares in issue at the balance sheet date was 605,000 amounting to £242,000 of equity.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2019**

7. RELATED PARTY DISCLOSURES

Other creditors includes a loan made to the company by one of the directors totalling £18,000. The loan is currently interest free and repayable on demand.

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.