

Registered Number:11966662

England and Wales

Cinema&Co. Swansea Ltd

Unaudited Financial Statements

For the year ended 31 May 2021

Cinema&Co. Swansea Ltd
Contents Page
For the year ended 31 May 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Cinema&Co. Swansea Ltd
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	18,212	10,931
		18,212	10,931
Current assets			
Trade and other receivables	3	2,000	3,406
Cash and cash equivalents		32,286	36,379
		34,286	39,785
Trade and other payables: amounts falling due within one year	4	(16,064)	(19,876)
Net current assets		18,222	19,909
Total assets less current liabilities		36,434	30,840
Net assets		36,434	30,840
Capital and reserves			
Called up share capital		10	10
Retained earnings		36,424	30,830
Shareholders' funds		36,434	30,840

For the year ended 31 May 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 18 May 2022 and were signed by:

Anna Redfern Director

Cinema&Co. Swansea Ltd
Notes to the Financial Statements
For the year ended 31 May 2021

Statutory Information

Cinema&Co. Swansea Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11966662.

Registered address:

8 Axis Court
Mallard Way
Swansea
SA7 0AJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 June 2020	11,500	2,164	13,664
Additions	-	12,354	12,354
Disposals	-	(650)	(650)
At 31 May 2021	11,500	13,868	25,368
Provision for depreciation and impairment			
At 01 June 2020	2,300	433	2,733
Charge for year	1,840	2,713	4,553
On disposal	-	(130)	(130)
At 31 May 2021	4,140	3,016	7,156
Net book value			
At 31 May 2021	7,360	10,852	18,212
At 31 May 2020	9,200	1,731	10,931

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	-	2,596
Other debtors	2,000	810
	2,000	3,406

Cinema&Co. Swansea Ltd
Notes to the Financial Statements Continued
For the year ended 31 May 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	5,629	6,403
Other creditors	10,435	13,473
	16,064	19,876

5. Average number of persons employed

During the year the average number of employees was 9 (2020 : 6)

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.