

THE BIRKS CINEMA LIMITED

**Company Registration Number:
SC428528 (Scotland)**

Unaudited statutory accounts for the year ended 29 March 2020

Period of accounts

Start date: 1 April 2019

End date: 29 March 2020

THE BIRKS CINEMA LIMITED

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for the Period Ended 29 March 2020

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THE BIRKS CINEMA LIMITED

Directors' report period ended 29 March 2020

The directors present their report with the financial statements of the company for the period ended 29 March 2020

Principal activities of the company

Operation of the cinema and cafe-bar in the Birks Cinema, Aberfeldy

Directors

The directors shown below have held office during the whole of the period from
1 April 2019 to 29 March 2020

Douglas William Fraser Swan
Patricia Walker Booth

Secretary Brett De Woody

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
28 June 2021

And signed on behalf of the board by:
Name: Douglas William Fraser Swan
Status: Director

THE BIRKS CINEMA LIMITED

Profit And Loss Account for the Period Ended 29 March 2020

	2020	2019
	£	£
Turnover:	376,040	362,637
Cost of sales:	(141,866)	(143,553)
Gross profit(or loss):	234,174	219,084
Administrative expenses:	(239,480)	(240,679)
Other operating income:	245,000	0
Operating profit(or loss):	239,694	(21,595)
Interest payable and similar charges:	(1,801)	(11,156)
Profit(or loss) before tax:	237,893	(32,751)
Tax:	0	0
Profit(or loss) for the financial year:	237,893	(32,751)

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Balance sheet

As at 29 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Stocks:	3	3,532	4,007
Debtors:	4	7,517	12,780
Cash at bank and in hand:		11,975	15,732
Total current assets:		<u>23,024</u>	<u>32,519</u>
Creditors: amounts falling due within one year:	5	(141,548)	(388,936)
Net current assets (liabilities):		<u>(118,524)</u>	<u>(356,417)</u>
Total assets less current liabilities:		<u>(118,524)</u>	<u>(356,417)</u>
Total net assets (liabilities):		<u>(118,524)</u>	<u>(356,417)</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(118,526)	(356,419)
Total Shareholders' funds:		<u>(118,524)</u>	<u>(356,417)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 29 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 June 2021
and signed on behalf of the board by:**

Name: Douglas William Fraser Swan
Status: Director

The notes form part of these financial statements

THE BIRKS CINEMA LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for the operation of the cinema and the cafe-bar net of VAT and trade discounts

Other accounting policies

Stocks Financial Instruments Equity Instruments Employee Benefits Leases

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Notes to the Financial Statements for the Period Ended 29 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	11	17

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Notes to the Financial Statements for the Period Ended 29 March 2020

3. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	3,532	4,007
Total	<u>3,532</u>	<u>4,007</u>

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Notes to the Financial Statements for the Period Ended 29 March 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	7,517	12,780
Total	<u>7,517</u>	<u>12,780</u>

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Notes to the Financial Statements

for the Period Ended 29 March 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	18,105	16,190
Taxation and social security	13,314	9,963
Other creditors	110,129	362,783
Total	<u>141,548</u>	<u>388,936</u>

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.