Company Registration No 05576913 (England and Wales)

CINEWORKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011



APN Business Consultants Limited
Accountant
Halifax

CINEWORKS LIMITED

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CINEWORKS LIMITED

BALANCE SHEET

As at 30 September 2011

	Notes	2011		2010	
Fixed assets		£	£	£	£
Tangible assets	2		276,980		222,325
Current assets					
Debtors		34,125		33,277	
Bank account		22,342		20,580	
		56,467		53,857	
Creditors: amounts falling due Within one year		(92,236)		(89,415)	
Net current assets			(35,769)		(35,558)
Total assets less current liabilities			241,211		186,767
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			241,111		186,667
Shareholders funds – equity interest			241,221		186,767

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the tear ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for
(a) ensuring that the company keeps accounting records which comply with Section 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 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 as far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on

30/1/12

And were signed on behalf by

G H Linton
Director

CINEWORKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the ground that it is a small company

1.2 Compliance

The financial statements are prepared in accordance with applicable accounting standards

1.3 Turnover

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

1 4 Fixed assets and depreciation

Tangible fixed assets other than freehold are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows -

Motor vehicles	25% reducing balance
Equipment	15% reducing balance

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability of asset will crystallise in the foreseeable future

2 Tangible fixed assets

	Equipment	Motor vehicles	Total
Cost	**£**	**£**	**£**
Balance brought forward	305,324	21,552	326,876
Additions in the year	102,050	20,000	122,050
Disposals in year	-	(21,552)	(21,522)
At 30 September 2011	407,374	20,000	427,374
Depreciation			
Brought forward	99,163	5,388	104,551
Charge for the year	46,231	5,000	51,231
Eliminated on disposal	-	(5,388)	(5,388)
At 30 September 2011	145,394	5,000	150,394
Net book value			
At 30 September 2011	261,980	15,000	276,980
At 30 September 2010	206,161	16,164	222,325

3 Called up share capital

	2011	2010
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted called up and fully paid		
100 ordinary shares of £1 each	100	100