Company Registration No 05576913 (England and Wales)

CINEWORKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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A4Y06T41
A23
06/01/2016
#469
COMPANIES HOUSE

APN Business Consultants Limited
Accountant
Halifax

CINEWORKS LIMITED

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CINEWORKS LIMITED

BALANCE SHEET

As at 30 September 2015

	Notes		2015		2014
Fixed assets		£	£	£	£
Tangible assets	2		590,472		528,763
Intangible assets	2a		41,000		41,000
Current assets					
Debtors		85,274		47,811	
Bank account		40,711		43,721	
		125,985		91,532	
Creditors: amounts falling due Within one year		(194,054)		(180,339)	
Net current assets			(68,069)		(98,807)
Total assets less current liabilities			563,403		480,956
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			563,303		480,856
Shareholders funds – equity interest			563,403		480,956

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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

18/12/15

And were signed on behalf by:

.....
G H Linton
Director

CINEWORKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2015

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	845,386	54,260	899,646
Additions in the year	169,808	-	169,808
Disposals in year	-	-	-
At 30 September 2015	1,015,194	54,260	1,069,454
Depreciation			
Brought forward	349,776	21,107	370,883
Charge for the year	99,811	8,288	108,099
Eliminated on disposal	-	-	-
At 30 September 2015	449,587	29,395	478,982
Net book value			
At 30 September 2015	565,607	24,865	590,472
At 30 September 2014	495,610	33,153	528,763

2a Value purchased goodwill

	41,000

3 Called up share capital

	2015	2014
	£	£
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