

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

The Alpha Cinema St Albans Ltd

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for the Year Ended 31 December 2013**

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The Alpha Cinema St Albans Ltd

Company Information

for the Year Ended 31 December 2013

DIRECTOR:

J Hannaway

REGISTERED OFFICE:

The Rex Cinema Berkhamsted Ltd
High Street
Three Close Lane
Berkhamsted
Hertfordshire
HP4 2FG

REGISTERED NUMBER:

07103180 (England and Wales)

ACCOUNTANTS:

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

The Alpha Cinema St Albans Ltd (Registered number: 07103180)

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		2,132,633		1,208,356
CURRENT ASSETS					
Stocks		1,180		1,170	
Debtors		88,721		7,354	
Cash at bank and in hand		<u>438,731</u>		<u>473,346</u>	
		528,632		481,870	
CREDITORS					
Amounts falling due within one year		<u>400,294</u>		<u>192,562</u>	
NET CURRENT ASSETS			128,338		289,308
TOTAL ASSETS LESS CURRENT LIABILITIES			2,260,971		1,497,664
CREDITORS					
Amounts falling due after more than one year	3		<u>1,641,249</u>		<u>815,644</u>
NET ASSETS			<u>619,722</u>		<u>682,020</u>
CAPITAL AND RESERVES					
Called up share capital	4		311,214		297,214
Share premium			500,286		500,286
Profit and loss account			<u>(191,778)</u>		<u>(115,480)</u>
SHAREHOLDERS' FUNDS			<u>619,722</u>		<u>682,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 August 2014 and were signed by:

J Hannaway - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation will be provided for each asset once they are in a useable state, therefore no depreciation has been charged for the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Income recognition

Donations for building costs have been recognised against the cost of building.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	1,208,356
Additions	924,277
At 31 December 2013	<u>2,132,633</u>
NET BOOK VALUE	
At 31 December 2013	<u>2,132,633</u>
At 31 December 2012	<u>1,208,356</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.13 £	31.12.12 £
Repayable otherwise than by instalments	<u>215,500</u>	<u>458,610</u>

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
274	5 Year 4% Preference	£500	137,000	137,000
192	10 Year 5% Preference	£500	96,000	96,000
24	7.5 year 4.75% Preference	£1000	<u>24,000</u>	<u>-</u>
			<u>257,000</u>	<u>233,000</u>

The following shares were issued during the year for cash at par :

24 7.5 year 4.75% Preference shares of £1000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
		£	£	£
1,714	Ordinary	£1	1,714	1,714
619	Investor Ordinary	£500	309,500	295,500
			<u>311,214</u>	<u>297,214</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.12.13	31.12.12
		£	£	£
619	Share capital 4	£500	<u>309,500</u>	<u>295,500</u>

The following shares were issued during the year for cash at par :

27 Investor Ordinary shares of £500

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
The Alpha Cinema St Albans Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Alpha Cinema St Albans Ltd for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of The Alpha Cinema St Albans Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Alpha Cinema St Albans Ltd and state those matters that we have agreed to state to the director of The Alpha Cinema St Albans Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Alpha Cinema St Albans Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Alpha Cinema St Albans Ltd. You consider that The Alpha Cinema St Albans Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Alpha Cinema St Albans Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

20 August 2014

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.