

**MOVIEMANIA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

MOVIEMANIA LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	11,667	13,667
Tangible assets	3	9,166	5,559
		<u>20,833</u>	<u>19,226</u>
Current assets			
Stocks		43,927	44,995
Debtors		6,468	8,705
Cash at bank and in hand		10,921	13,288
		<u>61,316</u>	<u>66,988</u>
Creditors: amounts falling due within one year		(31,421)	(34,312)
Net current assets		<u>29,895</u>	<u>32,676</u>
Net assets		<u>50,728</u>	<u>51,902</u>
Capital and reserves			
Called up share capital	<u>4</u>	10	10
Profit and loss account		50,718	51,892
Total shareholders' funds		<u>50,728</u>	<u>51,902</u>

For the year ending 31 March 2016 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 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 2 August 2016

Oliver Cripps
Director

Company Registration No. 07887138

MOVIEMANIA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of services, net of VAT and discounts, provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.3% per annum reducing balance
Fixtures & fittings	33.3% per annum reducing balance

Stocks

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

Leased assets

Rentals applicable to operating leases where substantially all of the benefits of risk of ownership remain with the lessor are charged to the profit and loss account as incurred.

Intangible fixed assets

Goodwill is amortised on a straight line basis over its estimated useful economic life of 10 years.

2 Intangible fixed assets

Goodwill
£

Cost

At 1 April 2015	20,000
At 31 March 2016	20,000

Amortisation

At 1 April 2015	6,333
Charge for the year	2,000
At 31 March 2016	8,333

Net book value

At 31 March 2016	11,667
At 31 March 2015	13,667

MOVIEMANIA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

3 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost			
At 1 April 2015	9,664	10,641	20,305
Additions	3,708	2,580	6,288
At 31 March 2016	13,372	13,221	26,593
Depreciation			
At 1 April 2015	7,680	7,066	14,746
Charge for the year	1,146	1,535	2,681
At 31 March 2016	8,826	8,601	17,427
Net book value			
At 31 March 2016	4,546	4,620	9,166
At 31 March 2015	1,984	3,575	5,559

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

