

**MOVIEMANIA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**MOVIEMANIA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MOVIEMANIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Directors</b>	Oliver Cripps Peter Cripps
<b>Company Number</b>	07887138 (England and Wales)
<b>Registered Office</b>	1 GENOA CLOSE LITTLEHAMPTON WEST SUSSEX BN17 6SE

**MOVIEMANIA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	9,667	11,667
Tangible assets	<u>5</u>	5,984	9,166
		<u>15,651</u>	<u>20,833</u>
<b>Current assets</b>			
Inventories	<u>6</u>	26,833	43,927
Debtors	<u>7</u>	7,260	6,468
Cash at bank and in hand		5,758	10,921
		<u>39,851</u>	<u>61,316</u>
<b>Creditors: amounts falling due within one year</b>	8	(30,972)	(31,421)
<b>Net current assets</b>		<u>8,879</u>	<u>29,895</u>
<b>Net assets</b>		<u>24,530</u>	<u>50,728</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	10	10
Profit and loss account		<u>24,520</u>	<u>50,718</u>
<b>Shareholders' funds</b>		<u>24,530</u>	<u>50,728</u>

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2017.

Oliver Cripps  
Director

Company Registration No. 07887138

**MOVIEMANIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Moviemania Limited is a private company, limited by shares, registered in England and Wales, registration number 07887138. The registered office and principal place of business is 1 GENOA CLOSE, LITTLEHAMPTON, WEST SUSSEX, BN17 6SE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Revenue***

Revenue, described as turnover is the value of service and goods, net of VAT and discounts, provided to customers during the year.

***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
Other tangible fixed assets	33.3% per annum straight line

***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.

**MOVIEMANIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4 Intangible fixed assets**

	<b>Goodwill</b> <b>£</b>
<b>Cost</b>	
At 1 April 2016	20,000
At 31 March 2017	20,000
<b>Amortisation</b>	
At 1 April 2016	8,333
Charge for the year	2,000
At 31 March 2017	10,333
<b>Net book value</b>	
At 31 March 2017	9,667
At 31 March 2016	11,667

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b> <b>£</b>	<b>Fixtures &amp; fittings</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost or valuation</b>			
At 1 April 2016	13,372	13,221	26,593
At 31 March 2017	13,372	13,221	26,593
<b>Depreciation</b>			
At 1 April 2016	8,826	8,601	17,427
Charge for the year	1,657	1,525	3,182
At 31 March 2017	10,483	10,126	20,609
<b>Net book value</b>			
At 31 March 2017	2,889	3,095	5,984
At 31 March 2016	4,546	4,620	9,166

**6 Inventories**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Finished goods	26,833	43,927
	26,833	43,927

**7 Debtors**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Trade debtors	510	527
Other debtors	6,750	5,941
	7,260	6,468

**MOVIEMANIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>8 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,662	4,034
Taxes and social security	3,740	11,218
Other creditors	3,959	3,949
Loans from directors	12,611	12,220
	<hr/>	<hr/>
	30,972	31,421
	<hr/>	<hr/>

<b>9 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

**10 Average number of employees**

During the year the average number of employees was 5 (2016: 5).

