

**MOVIEMANIA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**MOVIEMANIA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MOVIEMANIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors</b>	Otis Pestano Heidi Spruhan
<b>Company Number</b>	07887138 (England and Wales)
<b>Registered Office</b>	24 Ockenden Road Littlehampton West Sussex BN17 7FH

**MOVIEMANIA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	5,667	7,667
Tangible assets	<u>5</u>	4,567	3,483
		<u>10,234</u>	<u>11,150</u>
<b>Current assets</b>			
Inventories	<u>6</u>	41,856	27,190
Debtors	<u>7</u>	6,624	6,269
Cash at bank and in hand		10,188	4,854
		<u>58,668</u>	<u>38,313</u>
<b>Creditors: amounts falling due within one year</b>	8	(50,234)	(31,389)
<b>Net current assets</b>		<u>8,434</u>	<u>6,924</u>
<b>Net assets</b>		<u>18,668</u>	<u>18,074</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		18,658	18,064
<b>Shareholders' funds</b>		<u>18,668</u>	<u>18,074</u>

For the year ending 31 March 2019 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 28 November 2019.

Otis Pestano  
Director

Company Registration No. 07887138

**MOVIEMANIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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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 is 24 Ockenden Road, Littlehampton, West Sussex, BN17 7FH.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Pension costs***

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**MOVIEMANIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2018	20,000
At 31 March 2019	20,000
<b>Amortisation</b>	
At 1 April 2018	12,333
Charge for the year	2,000
At 31 March 2019	14,333
<b>Net book value</b>	
At 31 March 2019	5,667
At 31 March 2018	7,667

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2018	13,372	13,221	26,593
Additions	2,316	1,693	4,009
At 31 March 2019	15,688	14,914	30,602
<b>Depreciation</b>			
At 1 April 2018	11,962	11,148	23,110
Charge for the year	1,682	1,243	2,925
At 31 March 2019	13,644	12,391	26,035
<b>Net book value</b>			
At 31 March 2019	2,044	2,523	4,567
At 31 March 2018	1,410	2,073	3,483

**6 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	41,856	27,190
	41,856	27,190

**7 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	6,624	6,269

**MOVIEMANIA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>8 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	27,360	8,327
Taxes and social security	5,512	4,896
Other creditors	4,411	5,131
Loans from directors	12,951	13,035
	<hr/>	<hr/>
	50,234	31,389
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**9 Average number of employees**

During the year the average number of employees was 6 (2018: 4).

