

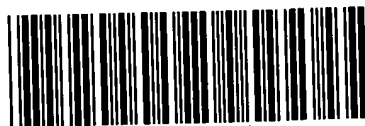
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**ILKLEY CINEMA LTD**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 APRIL 2016**

THURSDAY



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COMPANIES HOUSE

**ILKLEY CINEMA LTD**  
**REGISTERED NUMBER: 09021577**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2016**

	Note	£	30 April 2016 £	£	30 June 2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		540,140		101,489
<b>CURRENT ASSETS</b>					
Stocks		6,954		-	
Debtors		12,983		22,206	
Cash at bank and in hand		69,931		334,798	
			<u>89,868</u>	<u>357,004</u>	
<b>CREDITORS: amounts falling due within one year</b>			<u>(139,731)</u>	<u>(9,115)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(49,863)</b>		<b>347,889</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>490,277</b>		<b>449,378</b>
<b>CREDITORS: amounts falling due after more than one year</b>	3		<b>(110,620)</b>		<b>(114,686)</b>
<b>NET ASSETS</b>			<b>379,657</b>		<b>334,692</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		9,750
Share premium account			361,350		346,500
Profit and loss account			8,307		(21,558)
<b>SHAREHOLDERS' FUNDS</b>			<b>379,657</b>		<b>334,692</b>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**ILKLEY CINEMA LTD**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 APRIL 2016**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....  
**John Stuart Tate**  
Director



.....  
**John Richard Hewitt**  
Director

Date: 30-9-16

The notes on pages 3 to 4 form part of these financial statements.

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ILKLEY CINEMA LTD

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 APRIL 2016

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property	-	5% Straight line
Plant and machinery	-	25% Reducing balance
Fixtures and fittings	-	25% Reducing balance
Office equipment	-	20% Straight line

2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 July 2015	103,745
Additions	467,878
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At 30 April 2016	571,623
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<b>Depreciation</b>	
At 1 July 2015	2,256
Charge for the period	29,227
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At 30 April 2016	31,483
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<b>Net book value</b>	
At 30 April 2016	540,140
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At 30 June 2015	101,489
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3. CREDITORS:  
Amounts falling due after more than one year

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ILKLEY CINEMA LTD

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 APRIL 2016

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Creditors include amounts not wholly repayable within 5 years as follows:

	30 April 2016 £	30 June 2015 £
Repayable by instalments	<u>87,431</u>	<u>91,497</u>

4. SHARE CAPITAL

	30 April 2016 £	30 June 2015 £
<b>Allotted, called up and fully paid</b>		
10,000 (2015 - 9,750) Ordinary shares of £1 each	<u>10,000</u>	<u>9,750</u>

During the year 100 Ordinary shares of £1 each were issued at nominal value. 150 £1 Ordinary shares were issued for a consideration of £100 each.