

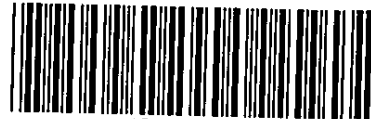
Registration number SC019754

**Granada Cinemas (Edinburgh) Limited**

**Abbreviated accounts**

**for the year ended 30 June 2013**

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# **Granada Cinemas (Edinburgh) Limited**

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**Granada Cinemas (Edinburgh) Limited**

**Abbreviated balance sheet  
as at 30 June 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		1,231,885		1,161,783
<b>Current assets</b>					
Stocks		9,850		9,025	
Debtors		24,307		3,522	
Cash at bank and in hand		2,500		2,500	
		<u>36,657</u>		<u>15,047</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(273,903)</u>		<u>(259,499)</u>	
<b>Net current liabilities</b>			<u>(237,246)</u>		<u>(244,452)</u>
<b>Total assets less current liabilities</b>			994,639		917,331
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(249,494)</u>		<u>(307,420)</u>
<b>Net assets</b>			<u>745,145</u>		<u>609,911</u>
<b>Capital and reserves</b>					
Called up share capital	5		15,000		15,000
Revaluation reserve			704,785		704,785
Profit and loss account			25,360		(109,874)
<b>Shareholders' funds</b>			<u>745,145</u>		<u>609,911</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**Granada Cinemas (Edinburgh) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 10 September 2013 and signed on its behalf by



Alastair Cameron  
Director

Registration number SC019754

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

# Granada Cinemas (Edinburgh) Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover represents the total amount receivable by the company for services provided, excluding value added tax and trade discounts during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	- nil
Plant and machinery	- 10% reducing balance
Fixtures, fittings and equipment	- 10% reducing balance
Motor vehicles	- 25% reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

### 2. Fixed assets

#### Cost/revaluation

At 1 July 2012

Additions

At 30 June 2013

#### Depreciation

At 1 July 2012

Charge for year

At 30 June 2013

#### Net book values

At 30 June 2013

At 30 June 2012

#### Tangible fixed assets

£

2,102,129

104,270

2,206,399

940,346

34,168

974,514

1,231,885

1,161,783

**Granada Cinemas (Edinburgh) Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2013**

..... continued

<b>3.</b>	<b>Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Creditors include the following:		
	Secured creditors	<u>(56,330)</u>	<u>(56,330)</u>
<b>4.</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Creditors include the following:		
	Secured creditors	<u>(249,494)</u>	<u>(307,420)</u>
	The bank loan from The Royal Bank of Scotland is secured over the heritable property at Newbattle Terrace.		
<b>5.</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>
	<b>Allotted, called up and fully paid</b>		
	15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>