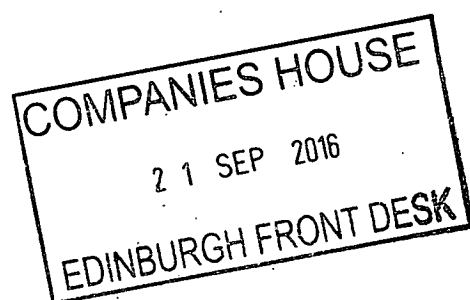


Registration number SC019754

Granada Cinemas (Edinburgh) Limited

Abbreviated accounts

for the year ended 30 June 2016



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Granada Cinemas (Edinburgh) Limited

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Granada Cinemas (Edinburgh) Limited

**Abbreviated balance sheet
as at 30 June 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,279,416		1,248,262
Current assets					
Stocks		9,875		11,220	
Debtors		46,993		121,873	
Cash at bank and in hand		63,669		13,746	
		<u>120,537</u>		<u>146,839</u>	
Creditors: amounts falling due within one year	3	<u>(101,514)</u>		<u>(347,845)</u>	
Net current assets/(liabilities)			<u>19,023</u>		<u>(201,006)</u>
Total assets less current liabilities			2,298,439		1,047,256
Creditors: amounts falling due after more than one year	4		<u>(499,285)</u>		<u>(126,527)</u>
Net assets			<u>1,799,154</u>		<u>920,729</u>
Capital and reserves					
Called up share capital	5		15,000		15,000
Revaluation reserve			1,604,785		704,785
Profit and loss account			<u>179,369</u>		<u>200,944</u>
Shareholders' funds	6		<u>1,799,154</u>		<u>920,729</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 5 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 2016**

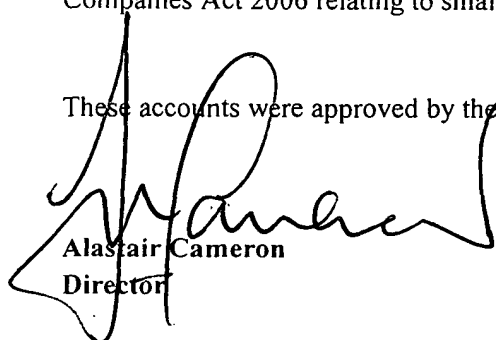
For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 20 September 2016, and are signed on their behalf by:



Alastair Cameron
Director

Registration number SC019754

The notes on pages 3 to 5 form an integral part of these financial statements.

Granada Cinemas (Edinburgh) Limited

Notes to the abbreviated financial statements for the year ended 30 June 2016

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 and derives from the provision of goods falling within the company's ordinary activities.

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. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Granada Cinemas (Edinburgh) Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2016**

..... continued

		Tangible fixed assets £	
2. Fixed assets			
Cost/revaluation			
At 1 July 2015		2,291,190	
Additions		1,079,502	
At 30 June 2016		<u>3,370,692</u>	
Depreciation			
At 1 July 2015		1,042,928	
Charge for year		48,348	
At 30 June 2016		<u>1,091,276</u>	
Net book values			
At 30 June 2016		<u>2,279,416</u>	
At 30 June 2015		<u>1,248,262</u>	
3. Creditors: amounts falling due within one year	2016 £	2015 £	
Creditors include the following:			
Secured creditors	<u>(28,980)</u>	<u>(61,116)</u>	
4. Creditors: amounts falling due after more than one year	2016 £	2015 £	
Creditors include the following:			
Secured creditors	<u>(499,285)</u>	<u>(118,509)</u>	

The bank loan from The Royal Bank of Scotland is secured over the heritable property at Newbattle Terrace.

Granada Cinemas (Edinburgh) Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2016**

..... continued

5. Share capital	2016	2015
	£	£
Authorised		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>
Allotted, called up and fully paid		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>
Equity Shares		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>
6. Reconciliation of movements in shareholders' funds	2016	2015
	£	£
Profit for the year	106,720	111,835
Dividends	(128,295)	(16,556)
	<u>(21,575)</u>	<u>95,279</u>
Other recognised gains or losses	900,000	-
Net addition to shareholders' funds	878,425	95,279
Opening shareholders' funds	<u>920,729</u>	<u>825,450</u>
Closing shareholders' funds	<u>1,799,154</u>	<u>920,729</u>

7. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	
	2016	2015
	£	£
Michael Cameron	<u>-</u>	<u>71,795</u>