# TORRY CINEMAS LIMITED
**Company Number SC013149**

## FINANCIAL STATEMENTS
## FOR YEAR TO
## 31 JANUARY 2016

SATURDAY

*S5ACODAJ*
SCT 02/07/2016 #386
COMPANIES HOUSE

**TAWSE & PARTNERS**
**CHARTERED ACCOUNTANTS**
**18 NORTH SILVER STREET**
**ABERDEEN AB10 1JU**

## TORRY CINEMAS LIMITED

## BALANCE SHEET AS AT 31 JANUARY 2016

| | | 2016 £ | | 2015 £ |
|---|---|---|---|---|
| **CURRENT ASSETS** | | | | |
| Due by parent company (unsecured and interest free) | | 59,007 | | 59,007 |
| Cash at bank | | 275 | | 275 |
| Capital employed | | 59,282 | | 59,282 |
| **CALLED UP SHARE CAPITAL** | | | | |
| Issued - 5,010 Ordinary shares of 50p each | | 2,505 | | 2,505 |
| **REALISED RESERVES** | | | | |
| Capital reserves | 40,505 | | 40,505 | |
| General reserves | 16,000 | | 16,000 | |
| Retained profit | 272 | 56,777 | 272 | 56,777 |
| | | 59,282 | | 59,282 |

For the year ending 31 January 2016 the company was entitled to exemption from audit under section 480 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 accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

On Behalf of the Board



**I R DONALD - DIRECTOR**
28 June 2016