REGISTERED NUMBER: SC363530 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Intrepid Cinema Limited

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for the Year Ended 31 August 2016

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Company Information
for the Year Ended 31 August 2016

DIRECTOR:	M Day
SECRETARY:	Mrs K E Day
REGISTERED OFFICE:	37 Dirleton Avenue North Berwick East Lothian EH39 4BL
REGISTERED NUMBER:	SC363530 (Scotland)
ACCOUNTANTS:	Smart Advice Limited 7 Falcon Avenue Edinburgh EH10 4AL

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		3,600		4,320
Tangible assets	3		4,693		7,068
			8,293		11,388
CURRENT ASSETS					
Cash at bank		4,336		3,027	
CREDITORS					
Amounts falling due within one year		54,089		56,211	
NET CURRENT LIABILITIES			(49,753)		(53,184)
TOTAL ASSETS LESS CURRENT LIABILITIES			(41,460)		(41,796)
CREDITORS					
Amounts falling due after more than one year			528		177
NET LIABILITIES			(41,988)		(41,973)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(41,989)		(41,974)
SHAREHOLDERS' FUNDS			(41,988)		(41,973)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

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

The financial statements were approved by the director on 26 June 2017 and were signed by:

M Day - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	7,200
AMORTISATION	
At 1 September 2015	2,880
Amortisation for year	720
At 31 August 2016	3,600
NET BOOK VALUE	
At 31 August 2016	3,600
At 31 August 2015	4,320

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	42,252
DEPRECIATION	
At 1 September 2015	35,184
Charge for year	2,375
At 31 August 2016	37,559
NET BOOK VALUE	
At 31 August 2016	4,693
At 31 August 2015	7,068

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	1.00	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.