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Registered number: 07700900

CINEMATICA LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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Hobbs Thomas & Company LLP

Certified Public Accountants

Office 2 Lock & Leave
Marshwood Close
Canterbury
Kent
CT1 1DX

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Cinematica Ltd
Company No. 07700900
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,196		1,196
			1,196		1,196
CURRENT ASSETS					
Stocks		2,500		25,000	
Debtors		3,696		(104)	
Cash at bank and in hand		17,857		3,840	
		24,053		28,736	
Creditors: Amounts Falling Due Within One Year		(19,234)		(27,855)	
NET CURRENT ASSETS (LIABILITIES)			4,819		881
TOTAL ASSETS LESS CURRENT LIABILITIES			6,015		2,077
NET ASSETS			6,015		2,077
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and Loss Account			5,715		1,777

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SHAREHOLDERS' FUNDS

6,015

2,077

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Cinematica Ltd
Company No. 07700900
Abbreviated Balance Sheet (continued) 31 July 2016

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Miguel Gonzalez

16th January 2017

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Cinematica Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are 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 the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Research and Development

Expenditure on research and development is written off in the year it is incurred.

1.4. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% reducing balance
---------------------	----------------------

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

Cost	Total
	£
As at 1 August 2015	1,828
As at 31 July 2016	<u>1,828</u>

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Depreciation

As at 1 August 2015	632
As at 31 July 2016	632
Net Book Value	
As at 31 July 2016	1,196
As at 1 August 2015	1,196

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	300	300	300

4. Transactions With and Loans to Directors

Dividends paid to directors

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Cinematica Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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