

**THE BIRKS CINEMA LIMITED**

**Company Registration Number:  
SC428528 (Scotland)**

**Unaudited statutory accounts for the year ended 29 March 2020**

**Period of accounts**

**Start date: 1 April 2019**

**End date: 29 March 2020**

**THE BIRKS CINEMA LIMITED**

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## **THE BIRKS CINEMA LIMITED**

### **Directors' report period ended 29 March 2020**

The directors present their report with the financial statements of the company for the period ended 29 March 2020

#### **Principal activities of the company**

Operation of the cinema and cafe-bar in the Birks Cinema, Aberfeldy

#### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2019 to 29 March 2020**

Douglas William Fraser Swan  
Patricia Walker Booth

#### **Secretary** Brett De Woody

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**28 June 2021**

And signed on behalf of the board by:  
**Name: Douglas William Fraser Swan**  
**Status: Director**

**THE BIRKS CINEMA LIMITED****Profit And Loss Account**

for the Period Ended 29 March 2020

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover:	<b>376,040</b>	362,637
Cost of sales:	<b>( 141,866 )</b>	( 143,553 )
<b>Gross profit(or loss):</b>	<b><u>234,174</u></b>	<u>219,084</u>
Administrative expenses:	<b>( 239,480 )</b>	( 240,679 )
Other operating income:	<b>245,000</b>	0
<b>Operating profit(or loss):</b>	<b><u>239,694</u></b>	<u>(21,595)</u>
Interest payable and similar charges:	<b>( 1,801 )</b>	( 11,156 )
<b>Profit(or loss) before tax:</b>	<b><u>237,893</u></b>	<u>(32,751)</u>
Tax:	<b>0</b>	0
<b>Profit(or loss) for the financial year:</b>	<b><u>237,893</u></b>	<u>(32,751)</u>

**THE BIRKS CINEMA LIMITED****Balance sheet**

As at 29 March 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Stocks:	3	<b>3,532</b>	4,007
Debtors:	4	<b>7,517</b>	12,780
Cash at bank and in hand:		<b>11,975</b>	15,732
<b>Total current assets:</b>		<b><u>23,024</u></b>	<u>32,519</u>
Creditors: amounts falling due within one year:	5	<b>( 141,548 )</b>	( 388,936 )
<b>Net current assets (liabilities):</b>		<b><u>(118,524)</u></b>	<u>(356,417)</u>
<b>Total assets less current liabilities:</b>		<b><u>(118,524)</u></b>	<u>( 356,417 )</u>
<b>Total net assets (liabilities):</b>		<b><u>(118,524)</u></b>	<u>(356,417)</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>2</b>	2
Profit and loss account:		<b>(118,526)</b>	(356,419)
<b>Total Shareholders' funds:</b>		<b><u>( 118,524 )</u></b>	<u>(356,417)</u>

The notes form part of these financial statements

## **THE BIRKS CINEMA LIMITED**

### **Balance sheet statements**

For the year ending 29 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 June 2021  
and signed on behalf of the board by:**

Name: Douglas William Fraser Swan

Status: Director

The notes form part of these financial statements

## **THE BIRKS CINEMA LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 29 March 2020**

#### **1. Accounting policies**

##### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

##### **Turnover policy**

Turnover represents amounts receivable for the operation of the cinema and the cafe-bar net of VAT and trade discounts

##### **Other accounting policies**

Stocks Financial Instruments Equity Instruments Employee Benefits Leases

**THE BIRKS CINEMA LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 29 March 2020**

**2. Employees**

	<b>2020</b>	<b>2019</b>
Average number of employees during the period	<b>11</b>	17



## THE BIRKS CINEMA LIMITED

### Notes to the Financial Statements

for the Period Ended 29 March 2020

#### 3. Stocks

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stocks	<b>3,532</b>	4,007
Total	<b><u>3,532</u></b>	<u>4,007</u>

## THE BIRKS CINEMA LIMITED

### Notes to the Financial Statements

for the Period Ended 29 March 2020

#### 4. Debtors

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>7,517</b>	12,780
Total	<b><u>7,517</u></b>	<u>12,780</u>

**THE BIRKS CINEMA LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 29 March 2020**

**5. Creditors: amounts falling due within one year note**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>18,105</b>	16,190
Taxation and social security	<b>13,314</b>	9,963
Other creditors	<b>110,129</b>	362,783
Total	<b><u>141,548</u></b>	<u>388,936</u>