

NEWTON STEWART CINEMA LIMITED

Profit and loss account for the year ended 31 December 2011

	2011		2010	
	£	£	£	£
Sales				
Box office & rental income		78,658		74,260
Advertising income		5,886		6,885
Cafe & other income		27,893		27,129
3D glasses		14,546		8,714
		<u>126,983</u>		<u>116,988</u>
Cost of sales				
Cafe purchases	11,579		11,278	
Direct costs	<u>34,782</u>		<u>32,624</u>	
		<u>46,361</u>		<u>43,902</u>
Gross profit		80,622		73,086
Deduct: Expenses				
Rates & water	977		936	
Light and heat	6,521		8,647	
Insurance	3,560		3,482	
Cleaning, hygiene & pest control	390		360	
Repairs and maintenance	3,924		3,635	
Salaries	36,011		43,502	
Telephone	820		893	
Printing & stationery	1,073		1,039	
Sundry expenses	492		788	
Advertising	528		1,129	
Bank charges and interest	111		338	
Accountancy charges	735		690	
Depreciation of plant and machinery	19,464		14,027	
Depreciation of fixtures and fittings	<u>267</u>		<u>237</u>	
		<u>74,873</u>		<u>79,703</u>
		5,749		(6,617)
Other income				
Interest receivable		52		41
Deferred grant release		<u>6,486</u>		<u>5,750</u>
Net profit/(2010 loss) before taxation		<u>12,287</u>		<u>(826)</u>