

NEWTON STEWART CINEMA LIMITED

Balance sheet at 31 December 2009

	Notes	2009		2008
		£	£	£
Fixed assets				
Tangible assets	5		716,945	652,924
Current assets				
Stock		2,658		2,067
Debtors	6	10,388		2,013
Cash at bank and in hand		4,723		42,787
		<u>17,769</u>		<u>46,867</u>
Creditors: amounts falling due within one year	7	<u>(19,123)</u>		<u>(7,023)</u>
Net current (liabilities)/2008 assets			<u>(1,354)</u>	<u>39,844</u>
Total assets less current liabilities			<u><u>715,591</u></u>	<u><u>692,768</u></u>
Capital and reserves				
Profit and loss account	8		<u><u>715,591</u></u>	<u><u>692,768</u></u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on and signed on its behalf.

_____ Colin Dewar (Chairman) - Director

Company Registration No: SC161875

The notes on pages 6 to 8 form part of these financial statements.