

Company registration number: **03652306**

Rex Cinema Wareham
Company limited by guarantee
Unaudited Filleted Financial Statements
for the year ended 31 March 2025

Rex Cinema Wareham

Statement of Financial Position

31 March 2025

	2025	2024
	£	£
Fixed assets	304,724	307,484
Current assets	43,013	18,831
Creditors: amounts falling due within one year	(21,331)	(25,346)
Net current assets/(liabilities)	21,682	(6,515)
Total assets less current liabilities	326,406	300,969
Accruals and deferred income	(1,902)	(100)
Net assets	324,504	300,869
Capital and reserves	324,504	300,869

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is Rex Cinema, 14 West Street, Wareham, Dorset, BH20 4JX, United Kingdom.

Rex Cinema Wareham

Statement of Financial Position (continued)

31 March 2025

2 Average number of employees

The average number of persons employed by the company during the year was 3 (2024: 4).

For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 October 2025, and are signed on behalf of the board by:

Dr David Evans

Director

Company registration number: 03652306

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Signature 1

Signed by Teresa Woolley using authentication code KVRoZHCo3FKbXEIIQ== at IP address 194.65.157.170, on 2025/10/15 14:49:10 Z.

Teresa Woolley's e-mail address is: teresawoolley7@gmail.com.

Signature 2

Signed by David Evans using authentication code dTZ5MFkxdXRNYyxE at IP address 109.153.85.121, on 2025/10/15 16:27:28 Z.

David Evans's e-mail address is: david@east-street.co.uk.