

ALAN WELLS CAMERA SERVICES LTD

**Company Registration Number:
04307046 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

ALAN WELLS CAMERA SERVICES LTD

Company Information for the Period Ended 31st October 2011

Director:	Alan Wells
Company secretary:	Maxine Wells
Registered office:	Coxhill Farm Deep Pool Lane, Station Road Chobham Woking Surrey GU24 8AS GBR
Company Registration Number:	04307046 (England and Wales)

ALAN WELLS CAMERA SERVICES LTD

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	29,575	25,983
Total fixed assets:		<u>29,575</u>	<u>25,983</u>
Current assets			
Debtors:	6	61,972	54,268
Cash at bank and in hand:		298,491	269,077
Total current assets:		<u>360,463</u>	<u>323,345</u>
Creditors			
Creditors: amounts falling due within one year	7	153,162	133,612
Net current assets (liabilities):		<u>207,301</u>	<u>189,733</u>
Total assets less current liabilities:		<u>236,876</u>	<u>215,716</u>
Total net assets (liabilities):		<u><u>236,876</u></u>	<u><u>215,716</u></u>

The notes form part of these financial statements

ALAN WELLS CAMERA SERVICES LTD

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		236,776	215,616
Total shareholders funds:		<u>236,876</u>	<u>215,716</u>

For the year ending 31 October 2011 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 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 2008).

The financial statements were approved by the Board of Directors on 16 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Wells
Status: Director

The notes form part of these financial statements

ALAN WELLS CAMERA SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 33% on cost

ALAN WELLS CAMERA SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

5. Tangible assets

	Total
Cost	£
At 01st November 2010:	185,396
Additions:	35,709
At 31st October 2011:	221,105
Depreciation	
At 01st November 2010:	159,413
Charge for year:	32,117
At 31st October 2011:	191,530
Net book value	
At 31st October 2011:	29,575
At 31st October 2010:	25,983

ALAN WELLS CAMERA SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	59,402	51,752
Prepayments and accrued income:	2,570	2,516
Total:	<u>61,972</u>	<u>54,268</u>

ALAN WELLS CAMERA SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	28,513	43,582
Taxation and social security:	124,649	89,683
Other creditors:	-	347
Total:	<u>153,162</u>	<u>133,612</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.