

ALAN WELLS CAMERA SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

ALAN WELLS CAMERA SERVICES LTD

Abbreviated Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	69,260	72,482
Total fixed assets:		<u>69,260</u>	<u>72,482</u>
Current assets			
Debtors:		125,770	467,683
Cash at bank and in hand:		751,351	742,347
Total current assets:		<u>877,121</u>	<u>1,210,030</u>
Creditors: amounts falling due within one year:		(514,811)	(229,269)
Net current assets (liabilities):		<u>362,310</u>	<u>980,761</u>
Total assets less current liabilities:		431,570	1,053,243
Total net assets (liabilities):		<u><u>431,570</u></u>	<u><u>1,053,243</u></u>

The notes form part of these financial statements

ALAN WELLS CAMERA SERVICES LTD

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		431,470	1,053,143
Shareholders funds:		<u>431,570</u>	<u>1,053,243</u>

For the year ending 31 October 2016 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 2015.

The financial statements were approved by the Board of Directors on 06 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Robert 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 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention 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 earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is calculated at 33% on cost

ALAN WELLS CAMERA SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

	Total
Cost	£
01 November 2015:	487,384
Additions:	68,331
Disposals:	(14,850)
Revaluations:	0
Transfers:	0
31 October 2016:	<u>540,865</u>
Depreciation	
01 November 2015:	414,902
Charge for year:	71,553
On disposals:	(14,850)
Other adjustments:	0
31 October 2016:	<u>471,605</u>
Net book value	
31 October 2016:	<u>69,260</u>
31 October 2015:	<u>72,482</u>

ALAN WELLS CAMERA SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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