

ALAN WELLS CAMERA SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

ALAN WELLS CAMERA SERVICES LTD

Company Information for the Period Ended 31st October 2014

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

ALAN WELLS CAMERA SERVICES LTD

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	66,594	53,440
Total fixed assets:		66,594	53,440
Current assets			
Debtors:		85,056	162,498
Cash at bank and in hand:		761,888	466,933
Total current assets:		846,944	629,431
Creditors			
Creditors: amounts falling due within one year		151,990	180,689
Net current assets (liabilities):		694,954	448,742
Total assets less current liabilities:		761,548	502,182
Total net assets (liabilities):		761,548	502,182

The notes form part of these financial statements

ALAN WELLS CAMERA SERVICES LTD

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		761,448	502,082
Total shareholders funds:		<u>761,548</u>	<u>502,182</u>

For the year ending 31 October 2014 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 31 March 2015

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 2014

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 - 25% on cost.

ALAN WELLS CAMERA SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Tangible assets

	Total
Cost	£
At 01st November 2013:	340,059
Additions:	79,053
At 31st October 2014:	419,112
Depreciation	
At 01st November 2013:	286,619
Charge for year:	65,899
At 31st October 2014:	352,518
Net book value	
At 31st October 2014:	66,594
At 31st October 2013:	53,440

ALAN WELLS CAMERA SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

