

REGISTERED NUMBER: 05368982 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

AWJ CAMERA SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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AWJ CAMERA SERVICES LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS: A W Jenkins
Mrs E J Jenkins

SECRETARY: Mrs E J Jenkins

REGISTERED OFFICE: Henstaff Court
Llantrisant Road
Groesfaen
Cardiff
CF72 8NG

REGISTERED NUMBER: 05368982 (England and Wales)

ACCOUNTANTS: EST Accountants Ltd
Henstaff Court
Llantrisant Road
Groesfaen
Cardiff
CF72 8NG

**Balance Sheet
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		5,414		10,832
Tangible assets	5		<u>15,177</u>		<u>17,750</u>
			20,591		28,582
CURRENT ASSETS					
Debtors	6	10,936		10,844	
Cash at bank		<u>641</u>		<u>4,619</u>	
		11,577		15,463	
CREDITORS					
Amounts falling due within one year	7	<u>31,974</u>		<u>44,008</u>	
NET CURRENT LIABILITIES			(20,397)		(28,545)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>194</u>		<u>37</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>192</u>		<u>35</u>
			<u>194</u>		<u>37</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

A W Jenkins - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

AWJ Camera Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of six years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2016
and 31 March 2017

32,500

AMORTISATION

At 1 April 2016

21,668

Charge for year

5,418

At 31 March 2017

27,086

NET BOOK VALUE

At 31 March 2017

5,414

At 31 March 2016

10,832

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2016

88,602

Additions

2,485

At 31 March 2017

91,087

DEPRECIATION

At 1 April 2016

70,852

Charge for year

5,058

At 31 March 2017

75,910

NET BOOK VALUE

At 31 March 2017

15,177

At 31 March 2016

17,750

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.17

31.3.16

£

£

Trade debtors

10,936

10,844

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Taxation and social security	14,415	14,606
Other creditors	<u>17,559</u>	<u>29,402</u>
	<u>31,974</u>	<u>44,008</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.