

# Second-hand Darkroom Supplies Limited

Unaudited Filleted Financial Statements  
for the Year Ended 30 April 2023

TSH Professional Services Ltd  
89 High Street  
Thame  
Oxfordshire  
OX9 3EH

# **Second-hand Darkroom Supplies Limited**

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# **Second-hand Darkroom Supplies Limited**

## **Company Information**

<b>Director</b>	Mr Paul Petterson
<b>Registered office</b>	The Old Manse The Ridings Leaffield Witney Oxfordshire OX29 9NN
<b>Accountants</b>	TSH Professional Services Ltd 89 High Street Thame Oxfordshire OX9 3EH

## Second-hand Darkroom Supplies Limited

(Registration number: 07524431)

### Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	9,375	14,287
Current assets	115,932	115,655
Creditors: Amounts falling due within one year	(82,476)	(90,829)
Net current assets	33,456	24,826
Total assets less current liabilities	42,831	39,113
Creditors: Amounts falling due after more than one year	-	(6,256)
Accruals and deferred income	(3,458)	(3,159)
	39,373	29,698
Capital and reserves	39,373	29,698

#### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The Old Manse The Ridings

Leafield

Witney

Oxfordshire

OX29 9NN

England

These financial statements were authorised for issue by the director on 30 January 2024.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in pounds sterling rounded to the nearest pound.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2022 - 3).

## **Second-hand Darkroom Supplies Limited**

**(Registration number: 07524431)**

**Balance Sheet as at 30 April 2023**

### **3 Financial commitments, guarantees and contingencies**

#### **Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £34,680 (2022 - £46,920). The commitment relates to lease commitments for an office and warehouse unit.

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 January 2024

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Mr Paul Petterson

Director

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.