

REGISTERED NUMBER: 07675144 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

ACT 2 CAM LTD

**PREVIOUSLY KNOWN AS
YOUTH DRAMA LTD, PREVIOUSLY KNOWN AS ACT
2 CAM LTD**

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FOR THE YEAR ENDED 30 JUNE 2023**

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ACT 2 CAM LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

DIRECTORS:

Mr S T Woods
Mrs L E Woods

REGISTERED OFFICE:

Whitley Bay Big Local
158 Whitley Road
Whitley Bay
Tyne and Wear
NE26 2LY

REGISTERED NUMBER:

07675144 (England and Wales)

ACCOUNTANTS:

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

ACT 2 CAM LTD (BY SHARES) (REGISTERED NUMBER: 07675144)**BALANCE SHEET
30 JUNE 2023**

	2023		2022
	£	£	£
CALLED UP SHARE CAPITAL NOT PAID		2,000	2,000
FIXED ASSETS		10,205	6,636
CURRENT ASSETS	10,186		5,528
CREDITORS			
Amounts falling due within one year	<u>(7,850)</u>		<u>(11,250)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,336</u>	<u>(5,722)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,541	2,914
CREDITORS			
Amounts falling due after more than one year		<u>13,152</u>	<u>14,810</u>
NET ASSETS/(LIABILITIES)		<u>1,389</u>	<u>(11,896)</u>
CAPITAL AND RESERVES		<u>1,389</u>	<u>(11,896)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 7 (2022 - 6) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2023 and 30 June 2022:

	2023	2022
	£	£
Mr S T Woods and Mrs L E Woods		
Balance outstanding at start of year	2,313	1,495
Amounts advanced	11,819	2,313
Amounts repaid	(4,500)	(1,495)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,632</u>	<u>2,313</u>

Advances are interest free and repayable on demand.

BALANCE SHEET - continued
30 JUNE 2023

NOTES TO THE FINANCIAL STATEMENTS

3. PRESENTATION CURRENCY AND ROUNDING

The presentation currency of the financial statements is the Pound Sterling, rounded to the nearest Pound (£).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2024 and were signed on its behalf by:

Mr S T Woods - 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.