REGISTERED NUMBER: 09533938 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 APRIL 2017

# FOR

# ANDRE LICHTENBERG PHOTOGRAPHY LIMITED

# CONTENTS OF THE FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 30 APRIL 2017

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 30 APRIL 2017**

| | |
|---|---|
| **DIRECTOR:** | Mr A M Lichtenberg |
| **REGISTERED OFFICE:** | 93 Bohemia Road<br>St Leonards On Sea<br>East Sussex<br>TN37 6RJ |
| **REGISTERED NUMBER:** | 09533938 (England and Wales) |
| **ACCOUNTANTS:** | Acuity Professional (Sellens French) LLP<br>91-97 Bohemia Road<br>St Leonards on Sea<br>East Sussex<br>TN37 6RJ |

**BALANCE SHEET**
**30 APRIL 2017**

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 4 | | **4,851** |
| | | | |
| **CURRENT ASSETS** | | | |
| Cash at bank | | **6,597** | |
| | | | |
| **CREDITORS** | | | |
| Amounts falling due within one year | 5 | **11,140** | |
| **NET CURRENT LIABILITIES** | | | **(4,543)** |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **308** |
| | | | |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 6 | | **100** |
| Retained earnings | 7 | | **208** |
| **SHAREHOLDERS' FUNDS** | | | **308** |

The notes form part of these financial statements


continued...

**BALANCE SHEET - continued**
**30 APRIL 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 31 January 2018 and were signed by:

Mr A M Lichtenberg - Director

**NOTES TO THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 30 APRIL 2017**

## 1. STATUTORY INFORMATION

Andre Lichtenberg Photography 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.

### 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 | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

## 4. TANGIBLE FIXED ASSETS

| | Plant and machinery | Fixtures and fittings | Computer equipment | Totals |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Cost** | | | | |
| At 1 May 2016 and 30 April 2017 | **6,030** | **710** | **3,180** | **9,920** |
| **Depreciation** | | | | |
| At 1 May 2016 | **1,508** | **178** | **1,060** | **2,746** |
| Charge for year | **1,130** | **133** | **1,060** | **2,323** |
| At 30 April 2017 | **2,638** | **311** | **2,120** | **5,069** |
| **Net book value** | | | | |
| At 30 April 2017 | **3,392** | **399** | **1,060** | **4,851** |
| At 30 April 2016 | 4,522 | 532 | 2,120 | 7,174 |



continued...

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---|---|
| Tax | 254 |
| VAT | 3,578 |
| Directors' current accounts | 5,628 |
| Accruals and deferred income | 1,680 |
| | 11,140 |

## 6. CALLED UP SHARE CAPITAL

**Allotted, issued and fully paid:**

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 100 | Ordinary | £1 | 100 |

## 7. RESERVES

| | Retained earnings £ |
|---|---|
| At 1 May 2016 | 51 |
| Profit for the year | 157 |
| At 30 April 2017 | 208 |