

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**  
**FOR**  
**ANDRE LICHTENBERG PHOTOGRAPHY LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2020**

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**ANDRE LICHTENBERG PHOTOGRAPHY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2020**

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**DIRECTOR:** Mr A M Lichtenberg

**REGISTERED OFFICE:** 12 Tamworth Road  
Hove  
East Sussex  
BN3 5FJ

**REGISTERED NUMBER:** 09533938 (England and Wales)

**ACCOUNTANTS:** Acuity Professional Partnership LLP  
Unit 2.02  
High Weald House  
Glovers End  
Bexhill  
East Sussex  
TN39 5ES

BALANCE SHEET  
30 APRIL 2020

|  |       | 2020          |                 | 2019          |                 |
|--|-------|---------------|-----------------|---------------|-----------------|
|  | Notes | £             | £               | £             | £               |
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 4     |               | 2,032           |               | 2,133           |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Cash at bank                                 |       | 678           |                 | 349           |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          | 5     | <u>11,567</u> |                 | <u>10,906</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(10,889)</u> |               | <u>(10,557)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(8,857)</u>  |               | <u>(8,424)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 6     |               | 100             |               | 100             |
| Retained earnings                            | 7     |               | <u>(8,957)</u>  |               | <u>(8,524)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(8,857)</u>  |               | <u>(8,424)</u>  |

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 APRIL 2020**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 1 December 2020 and were signed by:

Mr A M Lichtenberg - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

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**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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             |

**GOING CONCERN**

The financial statements have been prepared on a going concern basis based on the continued support of the company's director.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2020

## 4. TANGIBLE FIXED ASSETS

|                       | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| <b>Cost</b>           |                             |                                  |                            |               |
| At 1 May 2019         | 6,030                       | 710                              | 3,180                      | 9,920         |
| Additions             | -                           | -                                | 650                        | 650           |
| At 30 April 2020      | <u>6,030</u>                | <u>710</u>                       | <u>3,830</u>               | <u>10,570</u> |
| <b>Depreciation</b>   |                             |                                  |                            |               |
| At 1 May 2019         | 4,122                       | 485                              | 3,180                      | 7,787         |
| Charge for year       | 477                         | 57                               | 217                        | 751           |
| At 30 April 2020      | <u>4,599</u>                | <u>542</u>                       | <u>3,397</u>               | <u>8,538</u>  |
| <b>Net book value</b> |                             |                                  |                            |               |
| At 30 April 2020      | <u>1,431</u>                | <u>168</u>                       | <u>433</u>                 | <u>2,032</u>  |
| At 30 April 2019      | <u>1,908</u>                | <u>225</u>                       | <u>-</u>                   | <u>2,133</u>  |

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

|                              | 2020<br>£     | 2019<br>£     |
|------------------------------|---------------|---------------|
| VAT                          | -             | 4,984         |
| Other creditors              | 512           | 486           |
| Directors' current accounts  | 9,345         | 3,855         |
| Accruals and deferred income | <u>1,710</u>  | <u>1,581</u>  |
|                              | <u>11,567</u> | <u>10,906</u> |

## 6. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: |          | Nominal<br>value:<br>£1 | 2020<br>£  | 2019<br>£  |
|----------------------------------|----------|-------------------------|------------|------------|
| Number:                          | Class:   |                         |            |            |
| 100                              | Ordinary |                         | <u>100</u> | <u>100</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2020

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7. RESERVES

|                      | Retained<br>earnings<br>£ |
|----------------------|---------------------------|
| At 1 May 2019        | (8,524)                   |
| Deficit for the year | <u>(433)</u>              |
| At 30 April 2020     | <u>(8,957)</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.