

REGISTERED NUMBER: 09533938 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
ANDRE LICHTENBERG PHOTOGRAPHY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2023**

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ANDRE LICHTENBERG PHOTOGRAPHY LIMITED

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

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

ANDRE LICHTENBERG PHOTOGRAPHY LIMITED (REGISTERED NUMBER: 09533938)

BALANCE SHEET
30 APRIL 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,781		3,225
CURRENT ASSETS					
Debtors	5	980		-	
Cash at bank		<u>2,667</u>		<u>6,951</u>	
		3,647		6,951	
CREDITORS					
Amounts falling due within one year	6	<u>4,387</u>		<u>4,966</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(740)</u>		<u>1,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,041</u>		<u>5,210</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>1,941</u>		<u>5,110</u>
SHAREHOLDERS' FUNDS			<u>2,041</u>		<u>5,210</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2023

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 September 2023 and were signed by:

Mr A M Lichtenberg - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

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 (2022 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 May 2022	6,030	3,540	4,380	13,950
Additions	-	-	484	484
At 30 April 2023	<u>6,030</u>	<u>3,540</u>	<u>4,864</u>	<u>14,434</u>
Depreciation				
At 1 May 2022	5,225	1,695	3,805	10,725
Charge for year	201	462	265	928
At 30 April 2023	<u>5,426</u>	<u>2,157</u>	<u>4,070</u>	<u>11,653</u>
Net book value				
At 30 April 2023	<u>604</u>	<u>1,383</u>	<u>794</u>	<u>2,781</u>
At 30 April 2022	<u>805</u>	<u>1,845</u>	<u>575</u>	<u>3,225</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Directors' current accounts	<u>980</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Tax	2,142	1,921
Directors' current accounts	1,311	2,175
Accruals and deferred income	<u>934</u>	<u>870</u>
	<u>4,387</u>	<u>4,966</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings £
At 1 May 2022	5,110
Profit for the year	8,831
Dividends	<u>(12,000)</u>
At 30 April 2023	<u>1,941</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.