

**Financial Statements for the Year Ended 30 April 2021**

**for**

**BJB CAMERA SERVICES LTD**

THB LLP  
1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

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**for the Year Ended 30 April 2021**

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**BJB CAMERA SERVICES LTD**

**Company Information**  
**for the Year Ended 30 April 2021**

**DIRECTORS:**

Mr B Brown  
Ms S Love

**REGISTERED OFFICE:**

1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

**REGISTERED NUMBER:**

10115180 (England and Wales)

**ACCOUNTANTS:**

THB LLP  
1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

**BJB CAMERA SERVICES LTD (REGISTERED NUMBER: 10115180)****Balance Sheet**  
**30 April 2021**

	Notes	30.4.21 £	£	30.4.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,259		8,805
<b>CURRENT ASSETS</b>					
Debtors	5	3,815		-	
Cash at bank		<u>37,298</u>		<u>9,604</u>	
		41,113		9,604	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>19,228</u>		<u>13,023</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>21,885</u>		<u>(3,419)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,144</u>		<u>5,386</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings	8		<u>32,142</u>		<u>5,384</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,144</u>		<u>5,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 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 Board of Directors and authorised for issue on 1 December 2021 and were signed on its behalf by:

Mr B Brown - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2021**

**1. STATUTORY INFORMATION**

BJB Camera Services Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2 ) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2021**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 May 2020	35,950	1,566	37,516
Additions	6,176	2,612	8,788
At 30 April 2021	<u>42,126</u>	<u>4,178</u>	<u>46,304</u>
<b>DEPRECIATION</b>			
At 1 May 2020	28,189	522	28,711
Charge for year	5,942	1,392	7,334
At 30 April 2021	<u>34,131</u>	<u>1,914</u>	<u>36,045</u>
<b>NET BOOK VALUE</b>			
At 30 April 2021	<u>7,995</u>	<u>2,264</u>	<u>10,259</u>
At 30 April 2020	<u>7,761</u>	<u>1,044</u>	<u>8,805</u>

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

	<b>30.4.21</b>	<b>30.4.20</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>3,815</u>	<u>-</u>

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

	<b>30.4.21</b>	<b>30.4.20</b>
	<b>£</b>	<b>£</b>
Trade creditors	236	237
Taxation and social security	11,824	11,831
Other creditors	<u>7,168</u>	<u>955</u>
	<u>19,228</u>	<u>13,023</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>30.4.21</b>	<b>30.4.20</b>
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u>2</u>	<u>2</u>

**8. RESERVES**

	<b>Retained earnings £</b>
At 1 May 2020	5,384
Profit for the year	30,758
Dividends	<u>(4,000)</u>
At 30 April 2021	<u>32,142</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.