

REGISTERED NUMBER: 10553107 (England and Wales)

Unaudited Financial Statements
for the Period 9 January 2017 to 31 January 2018
for
Alpha Camera Crews Limited

Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

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for the Period 9 January 2017 to 31 January 2018

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Alpha Camera Crews Limited

Company Information
for the Period 9 January 2017 to 31 January 2018

DIRECTOR: A M Lewis

REGISTERED OFFICE: 13a Victoria Gardens
Neath
SA11 3AY

REGISTERED NUMBER: 10553107 (England and Wales)

ACCOUNTANTS: Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

Alpha Camera Crews Limited (Registered number: 10553107)

Balance Sheet
31 January 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		23,896
CURRENT ASSETS			
Debtors	6	1,077	
Cash at bank		<u>6,239</u>	
		7,316	
CREDITORS			
Amounts falling due within one year	7	<u>31,091</u>	
NET CURRENT LIABILITIES			<u>(23,775)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>121</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings			<u>120</u>
SHAREHOLDERS' FUNDS			<u>121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued

31 January 2018

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 25 June 2018 and were signed by:

A M Lewis - Director

Notes to the Financial Statements
for the Period 9 January 2017 to 31 January 2018

1. STATUTORY INFORMATION

Alpha Camera Crews 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred 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 or deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Period 9 January 2017 to 31 January 2018**

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
Additions	<u>19,913</u>	<u>353</u>	<u>9,428</u>	<u>43</u>	<u>29,737</u>
At 31 January 2018	<u>19,913</u>	<u>353</u>	<u>9,428</u>	<u>43</u>	<u>29,737</u>
DEPRECIATION					
Charge for period	<u>3,385</u>	<u>88</u>	<u>2,357</u>	<u>11</u>	<u>5,841</u>
At 31 January 2018	<u>3,385</u>	<u>88</u>	<u>2,357</u>	<u>11</u>	<u>5,841</u>
NET BOOK VALUE					
At 31 January 2018	<u>16,528</u>	<u>265</u>	<u>7,071</u>	<u>32</u>	<u>23,896</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>1,077</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	5,697
Social security and other taxes	638
VAT	2,257
Directors' current accounts	21,649
Accrued expenses	850
	<u>31,091</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

Notes to the Financial Statements - continued
for the Period 9 January 2017 to 31 January 2018

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year the director Mr. A. Lewis operated a loan account with the company, the balance of which can be found separately identified within the notes of these accounts.

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is A M Lewis.

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.