

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Alpha Camera Crews Ltd

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

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for the Year Ended 31 January 2023

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Alpha Camera Crews Ltd
Company Information
for the Year Ended 31 January 2023

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 Ltd (Registered number: 10553107)

Balance Sheet
31 January 2023

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Tangible assets	5		6,457		10,840
CURRENT ASSETS					
Debtors	6	47,279		20,693	
Cash at bank		<u>3,434</u>		<u>5,192</u>	
		50,713		25,885	
CREDITORS					
Amounts falling due within one year	7	<u>33,765</u>		<u>14,308</u>	
NET CURRENT ASSETS			<u>16,948</u>		<u>11,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,405		22,417
CREDITORS					
Amounts falling due after more than one year	8		(20,767)		(21,709)
PROVISIONS FOR LIABILITIES			<u>(2,060)</u>		<u>(2,060)</u>
NET ASSETS/(LIABILITIES)			<u>578</u>		<u>(1,352)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>577</u>		<u>(1,353)</u>
SHAREHOLDERS' FUNDS			<u>578</u>		<u>(1,352)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 notes form part of these financial statements

Alpha Camera Crews Ltd (Registered number: 10553107)

Balance Sheet - continued

31 January 2023

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 26 January 2024 and were signed by:

A M Lewis - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2023

1. STATUTORY INFORMATION

Alpha Camera Crews 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.

2. STATEMENT OF COMPLIANCE

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.

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 year 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 year 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 Year Ended 31 January 2023

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 February 2022	28,131	353	9,428	43	37,955
Disposals	-	-	(9,428)	-	(9,428)
At 31 January 2023	<u>28,131</u>	<u>353</u>	<u>-</u>	<u>43</u>	<u>28,527</u>
DEPRECIATION					
At 1 February 2022	19,622	269	7,191	33	27,115
Charge for year	2,127	16	-	3	2,146
Eliminated on disposal	-	-	(7,191)	-	(7,191)
At 31 January 2023	<u>21,749</u>	<u>285</u>	<u>-</u>	<u>36</u>	<u>22,070</u>
NET BOOK VALUE					
At 31 January 2023	<u>6,382</u>	<u>68</u>	<u>-</u>	<u>7</u>	<u>6,457</u>
At 31 January 2022	<u>8,509</u>	<u>84</u>	<u>2,237</u>	<u>10</u>	<u>10,840</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Trade debtors	-	1,909
Directors' current accounts	<u>47,279</u>	<u>18,784</u>
	<u>47,279</u>	<u>20,693</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Tax	20,734	6,984
Social security and other taxes	2,166	1,619
VAT	8,075	4,738
Accrued expenses	<u>2,790</u>	<u>967</u>
	<u>33,765</u>	<u>14,308</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.23	31.1.22
	£	£
Other loans - 1-2 years	3,336	3,336
Other loans - 2-5 years	<u>17,431</u>	<u>18,373</u>
	<u>20,767</u>	<u>21,709</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.23	31.1.22
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. RESERVES

	Retained earnings £
At 1 February 2022	(1,353)
Profit for the year	6,930
Dividends	<u>(5,000)</u>
At 31 January 2023	<u>577</u>

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director Mr. A. Lewis operated a loan account with the company. The balance owing to the director at the balance sheet date is shown in the notes to these accounts. No interest is charged on the loan, which is repayable on demand.

12. 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.