

CESAR PORTES PHOTOGRAPHY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

CESAR PORTES PHOTOGRAPHY LTD
UNAUDITED ACCOUNTS
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CESAR PORTES PHOTOGRAPHY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 12 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

Director	Cesar Alexander Portes
Company Number	14351272 (England and Wales)
Registered Office	Tyrells High Street Limpsfield Oxted RH8 0DR England
Accountants	Aidhan and Partners Simply Accountants Ltd 8 Devonshire Square London EC2M 4PL

CESAR PORTES PHOTOGRAPHY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	1,500
Current assets		
Cash at bank and in hand		76,028
Creditors: amounts falling due within one year	<u>5</u>	(60,431)
Net current assets		<u>15,597</u>
Net assets		<u>17,097</u>
Capital and reserves		
Called up share capital	6	100
Profit and loss account		<u>16,997</u>
Shareholders' funds		<u><u>17,097</u></u>

For the period ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 January 2024 and were signed on its behalf by

Cesar Alexander Portes
Director

Company Registration No. 14351272

CESAR PORTES PHOTOGRAPHY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

1 Statutory information

CESAR PORTES PHOTOGRAPHY LTD is a private company, limited by shares, registered in England and Wales, registration number 14351272. The registered office is Tyrells High Street, Limsfield, Oxted, RH8 0DR, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.33%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 12 September 2022	-
Additions	2,077
At 30 September 2023	2,077
Depreciation	
Charge for the period	577
At 30 September 2023	577
Net book value	
At 30 September 2023	1,500

CESAR PORTES PHOTOGRAPHY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

5 Creditors: amounts falling due within one year	2023
	£
Trade creditors	399
Taxes and social security	7,402
Other creditors	3,603
Loans from directors	49,027
	<hr/> 60,431 <hr/>
6 Share capital	2023
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
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Shares issued during the period:	
100 Ordinary shares of £1 each	100
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7 Average number of employees	
During the period the average number of employees was 1.	

