

# **FROM OUR OWN CAMERAMAN PRODUCTIONS LTD**

Registered Number  
NI039875  
(Northern Ireland)

**Unaudited Financial Statements for the Year ended  
31 December 2021**

**FROM OUR OWN CAMERAMAN PRODUCTIONS LTD**

**Company Information**

**for the year from 1 January 2021 to 31 December 2021**

<b>Directors</b>	Gladys McCauley
	Mark McCauley
<b>Registered Address</b>	14 Culmore Point
	Londonderry
	BT48 8JW
<b>Registered Number</b>	NI039875 (Northern Ireland)

# FROM OUR OWN CAMERAMAN PRODUCTIONS LTD

## Statement of Financial Position

31 December 2021

	Notes	2021	2020
		£	£
<b>Fixed assets</b>			
Tangible assets	5	53,223	55,066
		<u>53,223</u>	<u>55,066</u>
<b>Current assets</b>			
Debtors		5,804	1,742
Cash at bank and on hand		28,653	29,528
		<u>34,457</u>	<u>31,270</u>
<b>Creditors amounts falling due within one year</b>		(42,440)	(38,858)
		<u>(7,983)</u>	<u>(7,588)</u>
<b>Net current assets (liabilities)</b>		45,240	47,478
<b>Total assets less current liabilities</b>		(10,000)	(15,601)
		<u>35,240</u>	<u>31,877</u>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		35,238	31,875
		<u>35,240</u>	<u>31,877</u>
<b>Shareholders' funds</b>			

The company was entitled to exemption from audit for this reporting period 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 Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 28 October 2022, and are signed on its behalf by:

Mark McCauley

**Director**

**Registered Company No. NI039875**

# FROM OUR OWN CAMERAMAN PRODUCTIONS LTD

## Notes to the Financial Statements for the year ended 31 December 2021

### 1. Statutory information

The company is a private company limited by shares and registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

#### Leases policy

Assets held under finance leases which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet. They are depreciated over the shorter of their useful lives or the term of the lease.

### 4. Employee information

	2021	2020
Average number of employees during the year	0	0

## 5. Property, plant and equipment

	Total
	£
<b>Cost or valuation</b>	
At 01 January 21	174,234
Additions	20,410
At 31 December 21	194,644
<b>Depreciation and impairment</b>	
At 01 January 21	119,168
Charge for year	22,253
At 31 December 21	141,422
<b>Net book value</b>	
At 31 December 21	53,223
At 31 December 20	55,066

## 6. Finance lease and HP contracts after one year

	2021	2020
	£	£
Finance lease and HP contracts	-	5,601

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.