

Registered number
06912012

The Cutting Room Aldridge Limited

Filleled Accounts

31 May 2018

The Cutting Room Aldridge Limited**Registered number:** 06912012**Balance Sheet****as at 31 May 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	4	143	288
Cash at bank and in hand		14,347	17,273
		<u>14,490</u>	<u>17,561</u>
Creditors: amounts falling due within one year			
	5	(13,659)	(16,484)
Net current assets		<u>831</u>	<u>1,077</u>
Net assets		<u>831</u>	<u>1,077</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		821	1,067
Shareholder's funds		<u>831</u>	<u>1,077</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Everton

Director

Approved by the board on 15 February 2019

The Cutting Room Aldridge Limited

Notes to the Accounts

for the year ended 31 May 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Current tax liabilities are not discounted.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 June 2017	<u>733</u>
At 31 May 2018	<u>733</u>
Depreciation	
At 1 June 2017	<u>733</u>
At 31 May 2018	<u>733</u>
Net book value	

4 Debtors	2018	2017
	£	£
Other debtors	143	288

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxation and social security costs	13,110	16,399
Other creditors	549	85
	<u>13,659</u>	<u>16,484</u>

6 Controlling party

The company is controlled by the director.

7 Other information

The Cutting Room Aldridge Limited is a private company limited by shares and incorporated in England. Its registered office is:
35-37 Anchor Road
Walsall
West Midlands
WS9 8PT

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.