

**RORY LEWIS PHOTOGRAPHER STUDIO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

RORY LEWIS PHOTOGRAPHER STUDIO LIMITED
UNAUDITED ACCOUNTS
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RORY LEWIS PHOTOGRAPHER STUDIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	RORY LEWIS ALEXANDRA TSVETKOVA
Company Number	08436205 (England and Wales)
Registered Office	179A ICENTRE HOWARD WAY NEWPORT PAGNELL MK16 9PY ENGLAND
Accountants	MAGNETIC ACCOUNTANCY LTD 179A ICENTRE HOWARD WAY NEWPORT PAGNELL MK16 9PY

RORY LEWIS PHOTOGRAPHER STUDIO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	9,803	8,749
Current assets			
Debtors	5	760	760
Cash at bank and in hand		19,644	14,122
		<u>20,404</u>	<u>14,882</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,712)	7,529
Net current assets		<u>4,692</u>	<u>22,411</u>
Total assets less current liabilities		14,495	31,160
Creditors: amounts falling due after more than one year	<u>7</u>	(20,106)	(29,633)
Net (liabilities)/assets		<u>(5,611)</u>	<u>1,527</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(5,613)	1,525
Shareholders' funds		<u>(5,611)</u>	<u>1,527</u>

For the year ending 31 March 2022 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 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 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 of Directors and authorised for issue on 28 September 2022 and were signed on its behalf by

RORY LEWIS
Director

Company Registration No. 08436205

RORY LEWIS PHOTOGRAPHER STUDIO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

RORY LEWIS PHOTOGRAPHER STUDIO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08436205. The registered office is 179A ICENTRE, HOWARD WAY, NEWPORT PAGNELL, MK16 9PY, 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 remained unchanged from the previous year, and also 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.

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	18% RB
Computer equipment	18% RB

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	22,437	3,858	26,295
Additions	4,834	2,222	7,056
At 31 March 2022	27,271	6,080	33,351
Depreciation			
At 1 April 2021	13,934	3,612	17,546
Charge for the year	4,908	1,094	6,002
At 31 March 2022	18,842	4,706	23,548
Net book value			
At 31 March 2022	8,429	1,374	9,803
At 31 March 2021	8,503	246	8,749

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	760	760

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	6,085	1,656
Taxes and social security	833	6,809
Loans from directors	7,894	(16,654)
Accruals	900	660
	<u>15,712</u>	<u>(7,529)</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>20,106</u>	<u>29,633</u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

