

Registered number  
10290790

Alder TV Ltd

Unaudited Filleted Accounts

5 April 2022

**Alder TV Ltd****Registered number:** 10290790**Balance Sheet****as at 5 April 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	67	1,156
<b>Current assets</b>			
Debtors	4	7,605	7,126
Cash at bank and in hand		9,466	4,360
		<u>17,071</u>	<u>11,486</u>
<b>Creditors: amounts falling due within one year</b>	5	(14,744)	(12,196)
<b>Net current assets/(liabilities)</b>		<u>2,327</u>	<u>(710)</u>
<b>Total assets less current liabilities</b>		<u>2,394</u>	<u>446</u>
<b>Provisions for liabilities</b>		(13)	(220)
<b>Net assets</b>		<u>2,381</u>	<u>226</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,281	126
<b>Shareholders' funds</b>		<u>2,381</u>	<u>226</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 members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Director

Approved by the board on 15 August 2022

**Alder TV Ltd**  
**Notes to the Accounts**  
**for the year ended 5 April 2022**

**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 .

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 2-3 years
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***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. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Tangible fixed assets**

**Plant and**

	machinery etc £
<b>Cost</b>	
At 6 April 2021	10,298
Additions	100
At 5 April 2022	<u>10,398</u>
<b>Depreciation</b>	
At 6 April 2021	9,142
Charge for the year	1,189
At 5 April 2022	<u>10,331</u>
<b>Net book value</b>	
At 5 April 2022	<u>67</u>
At 5 April 2021	1,156

4 Debtors	2022 £	2021 £
Trade debtors	7,505	6,725
Other debtors	100	401
	<u>7,605</u>	<u>7,126</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Taxation and social security costs	8,866	3,065
Other creditors	5,878	9,131
	<u>14,744</u>	<u>12,196</u>

## 6 Controlling party

The company is controlled by the director.

## 7 Other information

Alder TV Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Clearways Accountants

Clearways

Colley Way

Reigate

RH2 9JH

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.