

# **ALROSE PRODUCTIONS LTD**

**Company Registration Number:  
11624797 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

## **Period of accounts**

**Start date: 16 October 2018**

**End date: 31 December 2019**

# **ALROSE PRODUCTIONS LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2019**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 11**

# **ALROSE PRODUCTIONS LTD**

## **Company Information**

**for the Period Ended 31 December 2019**

**Director:**

Andrew McNair

Samantha McNair

**Registered office:**

7 The Byre

Borrowby

Thirsk

England

YO7 4QG

**Company Registration Number:**

11624797 (England and Wales)

# **ALROSE PRODUCTIONS LTD**

## **Directors' Report Period Ended 31 December 2019**

The directors present their report with the financial statements of the company for the period ended 31 December 2019

### **Principal Activities**

The company's principal activity during the period was the supply of goods and services to the events and entertainment industry

### **Political and charitable donations**

The company made no charitable or political donations during the period

### **Additional information**

The company was incorporated on 16th October 2018 and commenced trading on 1st May 2019. These accounts, therefore, cover a trading period of 8 months

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Andrew McNair

16 October 2018

Samantha McNair

16 October 2018

**This report was approved by the board of directors on 28 February 2020**

**And Signed On Behalf Of The Board By:**

Name: Andrew McNair

Status: Director

Name: Samantha McNair

Status: Director

# ALROSE PRODUCTIONS LTD

## Balance sheet

As at 31 December 2019

	Notes	15 months to 31 Dec 2019 £
<b>Fixed assets</b>		
Intangible assets:	5	50,000
Tangible assets:	6	137,017
<b>Total fixed assets:</b>		<u>187,017</u>
<b>Current assets</b>		
Debtors:		98,845
Cash at bank and in hand:		7,000
<b>Total current assets:</b>		<u>105,845</u>
Prepayments and accrued income:		5,067
Creditors: amounts falling due within one year:		( 113,117 )
<b>Net current assets (liabilities):</b>		<u>( 2,205 )</u>
Total assets less current liabilities:		184,812
Creditors: amounts falling due after more than one year:		( 95,500 )
Provision for liabilities:		( 8,438 )
Accruals and deferred income:		( 21,677 )
<b>Total net assets (liabilities):</b>		<u>59,197</u>

The notes form part of these financial statements

# ALROSE PRODUCTIONS LTD

## Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>15 months to 31 Dec 2019 £</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>10,002</b>
Profit and loss account:		<b>49,195</b>
<b>Shareholders funds:</b>		<hr/> <b>59,197</b> <hr/>

For the year ending 31 December 2019 the company was entitled to exemption 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.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 February 2020**

**And Signed On Behalf Of The Board By:**

Name: Andrew McNair

Status: Director

Name: Samantha McNair

Status: Director

The notes form part of these financial statements

# **ALROSE PRODUCTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods and service provided in the normal course of business and is shown net of VAT

# **ALROSE PRODUCTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **2. Employees**

*15 months to  
31 Dec 2019*

Average number of employees during the period

5



# **ALROSE PRODUCTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **3. Off balance sheet disclosure**

No

# ALROSE PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 4. Dividends

	<i>15 months to 31 Dec 2019</i>
	<i>£</i>
Dividends paid	0

# ALROSE PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 5. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
Additions	50,000
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2019	<b>50,000</b>
<b>Amortisation</b>	
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 December 2019	<b>0</b>
<b>Net book value</b>	
Net book value at 31 December 2019	<b>50,000</b>

On 1st May 2019, the company acquired the business and assets of A.S. Audio Services, a sole trader operation.

Goodwill represents the excess of the cost of the acquisition of this unincorporated business over the fair value of assets acquired. It is initially recognised as an asset at cost and is subsequently measured at cost less any accumulated amortisation and accumulated impairment losses

# ALROSE PRODUCTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 6. Tangible Assets

	Total
<b>Cost</b>	£
Additions	162,177
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2019	<u><u>162,177</u></u>
<b>Depreciation</b>	
Charge for year	25,160
On disposals	(0)
Other adjustments	0
At 31 December 2019	<u><u>25,160</u></u>
<b>Net book value</b>	
At 31 December 2019	<u><u>137,017</u></u>

Tangible fixed assets are initially measured at cost and are subsequently measured at cost less depreciation.

Assets classes are Plant and Machinery, Computer Equipment and Motor Vehicles

Depreciation is recognised so as to write off the cost of the assets over their useful lives on the following basis:

- Plant and Machinery 20% straight line
- Computer Equipment 33% straight line
- Motor Vehicles 20% to 25% straight line

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