

ALROSE PRODUCTIONS LTD

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

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

ALROSE PRODUCTIONS LTD

Contents of the Financial Statements for the Period Ended 31 December 2022

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ALROSE PRODUCTIONS LTD

Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	35,000	40,000
Tangible assets:	4	330,727	219,653
Total fixed assets:		365,727	259,653
Current assets			
Stocks:		0	0
Debtors:		228,771	149,731
Cash at bank and in hand:		1,051	69,374
Investments:		0	0
Total current assets:		229,822	219,105
Creditors: amounts falling due within one year:		(210,127)	(184,071)
Net current assets (liabilities):		19,695	35,034
Total assets less current liabilities:		385,422	294,687
Creditors: amounts falling due after more than one year:		(61,230)	(80,704)
Provision for liabilities:		(43,957)	(29,134)
Total net assets (liabilities):		280,235	184,849
Capital and reserves			
Called up share capital:		10,002	10,002
Profit and loss account:		270,233	174,847
Shareholders funds:		280,235	184,849

The notes form part of these financial statements

ALROSE PRODUCTIONS LTD

Balance sheet statements

For the year ending 31 December 2022 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 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 & loss account.

**This report was approved by the board of directors on 10 February 2023
and signed on behalf of the board by:**

Name: Andrew 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 2022

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	4

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Intangible Assets

	Total
Cost	£
At 01 January 2022	50,000
At 31 December 2022	<u>50,000</u>
Amortisation	
At 01 January 2022	10,000
Charge for year	5,000
At 31 December 2022	<u>15,000</u>
Net book value	
At 31 December 2022	<u>35,000</u>
At 31 December 2021	<u>40,000</u>

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Notes to the Financial Statements for the Period Ended 31 December 2022

4. Tangible Assets

	Total
Cost	£
At 01 January 2022	337,790
Additions	209,226
Disposals	(1,955)
At 31 December 2022	<u>545,061</u>
Depreciation	
At 01 January 2022	118,137
Charge for year	97,919
On disposals	(1,722)
At 31 December 2022	<u>214,334</u>
Net book value	
At 31 December 2022	<u>330,727</u>
At 31 December 2021	<u>219,653</u>

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