

ALROSE PRODUCTIONS LTD

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

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

ALROSE PRODUCTIONS LTD

Contents of the Financial Statements for the Period Ended 31 December 2023

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ALROSE PRODUCTIONS LTD

Balance sheet

As at 31 December 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	30,000	35,000
Tangible assets:	4	577,660	330,727
Investments:		0	0
Total fixed assets:		607,660	365,727
Current assets			
Stocks:		0	0
Debtors:		149,849	228,771
Cash at bank and in hand:		4,058	1,051
Investments:		0	0
Total current assets:		153,907	229,822
Creditors: amounts falling due within one year:		(197,233)	(210,127)
Net current assets (liabilities):		(43,326)	19,695
Total assets less current liabilities:		564,334	385,422
Creditors: amounts falling due after more than one year:		(101,043)	(61,230)
Provision for liabilities:		(63,120)	(43,957)
Total net assets (liabilities):		400,171	280,235
Capital and reserves			
Called up share capital:		10,002	10,002
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		390,169	270,233
Shareholders funds:		400,171	280,235

The notes form part of these financial statements

ALROSE PRODUCTIONS LTD

Balance sheet statements

For the year ending 31 December 2023 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 01 February 2024
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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	10	7

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Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Intangible Assets

	Total
Cost	£
At 01 January 2023	50,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2023	<u>50,000</u>
Amortisation	
At 01 January 2023	15,000
Charge for year	5,000
On disposals	0
Other adjustments	0
At 31 December 2023	<u>20,000</u>
Net book value	
At 31 December 2023	<u>30,000</u>
At 31 December 2022	<u>35,000</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2023

4. Tangible Assets

	Total
Cost	£
At 01 January 2023	545,061
Additions	386,302
Disposals	(2,250)
Transfers	0
At 31 December 2023	<u>929,113</u>
Depreciation	
At 01 January 2023	214,334
Charge for year	138,844
On disposals	(1,725)
Other adjustments	0
At 31 December 2023	<u>351,453</u>
Net book value	
At 31 December 2023	<u><u>577,660</u></u>
At 31 December 2022	<u><u>330,727</u></u>

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.