

**SLJ PHOTOGRAPHY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

SLJ PHOTOGRAPHY LTD
UNAUDITED ACCOUNTS
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SLJ PHOTOGRAPHY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Directors	Stephen Jones Lyndsay Jones
Company Number	12646959 (England and Wales)
Registered Office	26a Queen Street Rhyl LL18 1RY Wales
Accountants	TaxeZ 5 South Charlotte Street Edinburgh EH2 4AN

SLJ PHOTOGRAPHY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	6,554	3,750
Current assets			
Debtors	5	10,000	10,399
Cash at bank and in hand		1,377	983
		<u>11,377</u>	<u>11,382</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,691)	(316)
Net current assets		<u>4,686</u>	<u>11,066</u>
Total assets less current liabilities		11,240	14,816
Creditors: amounts falling due after more than one year	<u>7</u>	(21,678)	(9,600)
Net (liabilities)/assets		<u>(10,438)</u>	5,216
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(20,438)	(4,784)
Shareholders' funds		<u>(10,438)</u>	5,216

For the year ending 30 November 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 18 August 2023 and were signed on its behalf by

Stephen Jones
Director

Company Registration No. 12646959

SLJ PHOTOGRAPHY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

SLJ PHOTOGRAPHY LTD is a private company, limited by shares, registered in England and Wales, registration number 12646959. The registered office is 26a Queen Street, Rhyl, LL18 1RY, Wales.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

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	25% Straight Line
Fixtures & fittings	33.33% Reducing Balance
Computer equipment	33.33% Reducing Balance

SLJ PHOTOGRAPHY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 December 2021	5,000	-	-	5,000
Additions	674	3,043	2,112	5,829
At 30 November 2022	5,674	3,043	2,112	10,829
Depreciation				
At 1 December 2021	1,250	-	-	1,250
Charge for the year	1,419	1,014	592	3,025
At 30 November 2022	2,669	1,014	592	4,275
Net book value				
At 30 November 2022	3,005	2,029	1,520	6,554
At 30 November 2021	3,750	-	-	3,750

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	10,000	10,399

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	3,780	-
Taxes and social security	65	16
Other creditors	1,944	-
Loans from directors	483	-
Accruals	419	300
	6,691	316

7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other creditors	21,678	9,600

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

