

**ADAM TRANTER WEDDINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

ADAM TRANTER WEDDINGS LTD
UNAUDITED ACCOUNTS
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ADAM TRANTER WEDDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Directors	Adam Tranter Olivia Winstanley
Secretary	Adam Tranter
Company Number	13708564 (England and Wales)
Registered Office	75 ABBEY ROAD BLACKPOOL LANCASHIRE FY4 2JZ UNITED KINGDOM
Accountants	AJW Accountancy 53 Moorside Road Brookhouse Lancaster Lancashire LA2 9PJ

ADAM TRANTER WEDDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	35,464	23,535
Current assets			
Debtors	5	80,535	56,188
Cash at bank and in hand		22,450	47,960
		<u>102,985</u>	<u>104,148</u>
Creditors: amounts falling due within one year	<u>6</u>	(99,702)	(149,895)
Net current assets/(liabilities)		<u>3,283</u>	<u>(45,747)</u>
Total assets less current liabilities		38,747	(22,212)
Creditors: amounts falling due after more than one year	<u>7</u>	(7,499)	-
Net assets/(liabilities)		<u>31,248</u>	<u>(22,212)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		30,248	(23,212)
Shareholders' funds		<u>31,248</u>	<u>(22,212)</u>

For the year ending 31 March 2024 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 23 August 2024 and were signed on its behalf by

Adam Tranter
Director

Company Registration No. 13708564

ADAM TRANTER WEDDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

Adam Tranter Weddings Ltd is a private company, limited by shares, registered in England and Wales, registration number 13708564. The registered office is 75 ABBEY ROAD, BLACKPOOL, LANCASHIRE, FY4 2JZ, UNITED KINGDOM.

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.

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:

Computer equipment	25%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2023	23,535
Additions	11,929
At 31 March 2024	35,464
Depreciation	
At 31 March 2024	-
Net book value	
At 31 March 2024	35,464
At 31 March 2023	23,535

5 Debtors

	2024 £	2023 £
Amounts falling due after more than one year		
Trade debtors	80,535	43,479
Other debtors	-	12,709
	80,535	56,188

ADAM TRANTER WEDDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	-	6,084
VAT	-	(5,713)
Taxes and social security	10,608	1,384
Loans from directors	12,970	13,097
Accruals	200	135,043
Deferred income	75,924	-
	99,702	149,895
7 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Taxes and social security	7,499	-
	7,499	-

8 Average number of employees

During the year the average number of employees was 2 (2023: 2).

