

Registered number
03951138

Tolworth Photographic Limited

Abbreviated Accounts

31 March 2015

Tolworth Photographic Limited**Registered number:** 03951138**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,441	4,313
Current assets			
Stocks		6,895	4,500
Debtors		3,389	332
Cash at bank and in hand		54,969	38,244
		<u>65,253</u>	<u>43,076</u>
Creditors: amounts falling due within one year		<u>(21,642)</u>	<u>(15,795)</u>
Net current assets		43,611	27,281
Net assets		<u>47,052</u>	<u>31,594</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		47,050	31,592
Shareholder's funds		<u>47,052</u>	<u>31,594</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B M Dunn

Director

Approved by the board on 14 May 2015

Tolworth Photographic Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
-	-

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2014	12,268
Additions	267
At 31 March 2015	<u>12,535</u>

Depreciation

At 1 April 2014	7,955
Charge for the year	1,139
At 31 March 2015	<u>9,094</u>

Net book value

At 31 March 2015	<u>3,441</u>
At 31 March 2014	<u>4,313</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.