

FOTOLAB LTD

**Company Registration Number:
04206573 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

FOTOLAB LTD

Company Information for the Period Ended 30th April 2013

Director:

Adrian Gates

Sarah Gates

Registered office:

Chetnole House

Lingfield Road

East Grinstead

West Sussex

RH19 2HA

Company Registration Number:

04206573 (England and Wales)

FOTOLAB LTD

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	8	22,111	17,725
Total fixed assets:		<u>22,111</u>	<u>17,725</u>
Current assets			
Debtors:	9	72,814	53,286
Cash at bank and in hand:		0	8,089
Total current assets:		<u>72,814</u>	<u>61,375</u>
Creditors			
Net current assets (liabilities):		<u>72,814</u>	<u>61,375</u>
Total assets less current liabilities:		94,925	79,100
Creditors: amounts falling due after more than one year:		50,701	53,249
Total net assets (liabilities):		<u>44,224</u>	<u>25,851</u>

The notes form part of these financial statements

FOTOLAB LTD

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		44,124	25,751
Total shareholders funds:		<u>44,224</u>	<u>25,851</u>

For the year ending 30 April 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sarah Gates

Status: Director

The notes form part of these financial statements

FOTOLAB LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost accounting rules

Turnover policy

In the opinion of the Directors 100% of the turnover is attributable to the UK market

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated at 25% per annum on a reducing balance basis

Intangible fixed assets amortisation policy

The Company has no intangible fixed assets.

FOTOLAB LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

8. Tangible assets

	Total
Cost	£
At 01st May 2012:	80,942
Additions:	11,757
At 30th April 2013:	92,699
Depreciation	
At 01st May 2012:	63,217
Charge for year:	7,371
At 30th April 2013:	70,588
Net book value	
At 30th April 2013:	22,111
At 30th April 2012:	17,725

FOTOLAB LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

9. Debtors

	2013	2012
	£	£
Trade debtors:	72,814	53,286
Total:	<u>72,814</u>	<u>53,286</u>

FOTOLAB LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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