Registered Number 04297384

A & R PHOTOGRAPHIC AGENCY LIMITED

Abbreviated Accounts

31 October 2010

A & R PHOTOGRAPHIC AGENCY LIMITED **Registered Number 04297384**

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		49,907		47,644
Total fixed assets			49,907		47,644
Current assets					
Debtors		384,418		299,836	
Cash at bank and in hand		72,488		88,403	
Total current assets		456,906		388,239	
Creditors: amounts falling due within one year		(478,551)		(400,251)	
Net current assets			(21,645)		(12,012)
Total assets less current liabilities			28,262		35,632
Total net Assets (liabilities)			28,262		35,632
Capital and reserves					
Called up share capital			100		100
Profit and loss account			28,162		35,532
Shareholders funds			28,262		35,632

a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2011

And signed on their behalf by:
Ms Anita Grossman, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the net invoiced sales excluding VAT

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 October 2009	78,435
additions	5,363
disposals	
revaluations	
transfers	
At 31 October 2010	83,798
Depreciation	
At 31 October 2009	30,791
Charge for year	3,100
on disposals	
At 31 October 2010	33,891
Net Book Value	
At 31 October 2009	47,644
At 31 October 2010	49,907