Registered Number 04297384

A & R PHOTOGRAPHIC AGENCY LIMITED

Abbreviated Accounts

31 October 2011

A & R PHOTOGRAPHIC AGENCY LIMITED — Registered Number 04297384

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		48,768		49,907
Total fixed assets			48,768		49,907
Current assets					
Debtors		312,858		384,418	
Cash at bank and in hand		42,802		72,488	
Total current assets		355,660		456,906	
Creditors: amounts falling due within one year		(403,086)		(478,551)	
Net current assets			(47,426)		(21,645)
Total assets less current liabilities			1,342		28,262
Total net Assets (liabilities)			1,342		28,262
Capital and reserves					
Called up share capital			100		100
Profit and loss account			1,242		28,162
Shareholders funds			1,342		28,262

a. For the year ending 31 October 2011 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 19 July 2012

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

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

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

Notes to the abbreviated accounts

For the year ending 31 October 2011

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 consists of 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 2010	83,798
additions	1,613
disposals	
revaluations	
transfers	
At 31 October 2011	85,411
Depreciation	
At 31 October 2010	33,891
Charge for year	2,752
on disposals	
At 31 October 2011	36,643
Net Book Value	
At 31 October 2010	49,907
At 31 October 2011	48,768