

Registered Number 04297384

A & R PHOTOGRAPHIC AGENCY LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	47,462	49,752
		<u>47,462</u>	<u>49,752</u>
Current assets			
Debtors		536,523	448,268
Cash at bank and in hand		11,376	4,389
		<u>547,899</u>	<u>452,657</u>
Creditors: amounts falling due within one year		(588,609)	(501,837)
Net current assets (liabilities)		<u>(40,710)</u>	<u>(49,180)</u>
Total assets less current liabilities		<u>6,752</u>	<u>572</u>
Total net assets (liabilities)		<u>6,752</u>	<u>572</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,652	472
Shareholders' funds		<u>6,752</u>	<u>572</u>

- For the year ending 31 October 2016 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.

Approved by the Board on 22 June 2017

And signed on their behalf by:

Ms Anita Grossman, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the net invoiced sales excluding VAT

Tangible assets depreciation policy

Plant and Equipment @ 25% on reducing balance

Fixtures and Fittings @ 15% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	101,675
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>101,675</u>
Depreciation	
At 1 November 2015	51,923
Charge for the year	2,290
On disposals	-
At 31 October 2016	<u>54,213</u>
Net book values	
At 31 October 2016	<u>47,462</u>
At 31 October 2015	<u>49,752</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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 1072 of the Companies Act 2006.