

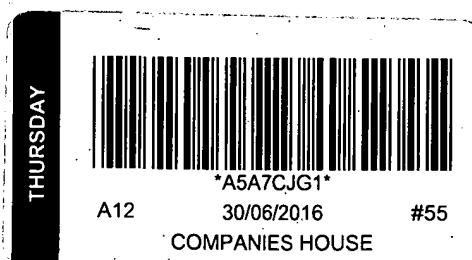
**COMPANY REGISTRATION NUMBER 05925518**

**AARON PHOTOGRAPHICS LTD**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30TH SEPTEMBER 2015**

David.H.Noakes  
19 Bracknell Walk  
Bewbush  
Crawley  
West Sussex RH11 6EG



West Sussex RH11 0EG  
Crawley  
Bemphel  
18 Blackwell Walk  
David H Noyes

FOR THE PERIOD ENDED 30TH SEPTEMBER 2012

FINANCIAL STATEMENTS

VARON PHOTOGRAPHICS LTD

COMPANY REGISTRATION NUMBER 05835218

# **AARON PHOTOGRAPHICS LTD**

## **FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30TH SEPTEMBER 2015**

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**FOR THE PERIOD ENDED 30TH SEPTEMBER 2012**

**FINANCIAL STATEMENTS**

**AAKON PHOTOGRAPHICS LTD**

**AARON PHOTOGRAPHICS LTD**

**THE DIRECTORS REPORT**

**FOR THE PERIOD ENDED 30TH SEPTEMBER 2015**

The Director has pleasure in presenting his report and the unaudited Financial Statements of the Company for the period ended 30th September 2015

**PRINCIPAL ACTIVITIES**

The Company was incorporated on 5th September 2006  
The principal activity of the Company during the period was the importation and supply of photographic equipment.

**THE DIRECTOR AND HIS INTEREST IN THE SHARES OF THE COMPANY**

The Director who served the Company during the period with his beneficial interest in the shares of the Company was as follows:

	At 30th Sept.2014	At 30th Sept 2015
Mr Gigi Mathew	100	100

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for Small Companies under Part 15 of the Companies Act 2006

Registered Office  
2nd Floor,  
145/157 St. John Street  
London EC1V 4PY

Signed by the Director



Mr Gigi Mathew

Approved by the Director on 28th June 2016

PAGE 1

Approved by the Director on 28th June 2012

London EC1A 4PY  
142/127 St John Street  
2nd Floor  
Registered Office

Mr Cigi Mathew.

Signed by the Director

for Small Companies under Part 12 of the Companies Act 2006  
This report has been prepared in accordance with the special provisions

#### **SMALL COMPANY PROVISIONS**

Mr Cigi Mathew

100

100

At 30th Sept 2012 At 30th Sept 2011

1030

interest in the shares of the Company was as follows:

The Director who served the Company during the period with his beneficial

#### **THE DIRECTOR AND HIS INTEREST IN THE SHARES OF THE COMPANY**

and supply of photographic equipment.

The principal activity of the Company during the period was the importation

The Company was incorporated on 21st September 2008

#### **PRINCIPAL ACTIVITIES**

Financial Statements of the Company for the period ended 30th September 2012

The Director has pleasure in presenting his report and the unaudited

**FOR THE PERIOD ENDED 30TH SEPTEMBER 2012**

**THE DIRECTOR'S REPORT**

**LABON PHOTOGRAPHICS LTD**

**AARON PHOTOGRAPHICS LTD**  
**ACCOUNTANT'S REPORT**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER 2015**

Accountant's report to the Director of the unaudited financial statements of Aaron Photographics Ltd for the period ended 30th September 2015

As described on page 4 the Director is responsible for the financial statements and believes that the Company is exempt from an audit.

In accordance with the instructions given to me I have drawn up the Financial Statements for the Company for the period ended 30th September 2015 according to the applicable Accounting Standards and provisions of the Companies Act 2006.

The Accounts on pages 3 to 7 are therefore based on information contained in the Company's accounting records and on information and explanations provided to me by the Company Director.

I have not undertaken an audit.

David.H.Noakes  
19 Bracknell Walk  
Bewbush  
Crawley  
West Sussex RH11 6EG

West Sussex RH11 1EG  
Crawley  
Bewnham  
18 Bicknell Way  
David H. Voskes

I have not undertaken an audit.

provided to me by the Company Director,  
in the Company's accounting records and on information and explanations  
The Accounts on pages 3 to 5 are therefore based on information contained  
of the Companies Act 2006  
2012 according to the applicable Accounting Standards and provisions  
Financial Statements for the Company for the period ended 30th September  
in accordance with the instructions given to me I have drawn up the  
statements and believe that the Company is exempt from an audit.  
As described on page 4 the Director is responsible for the financial  
of Vision Photography Ltd for the period ended 30th September 2012  
Accountant's report to the Director of the unaudited financial statements

FOR THE PERIOD ENDED 30TH SEPTEMBER 2012  
ACCOUNTANTS REPORT  
VISION PHOTOGRAPHICS LTD



**AARON PHOTOGRAPHICS LTD**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30TH SEPTEMBER 2015**

	2014	2015
<b>TURNOVER</b>	27,555	20,201
Less Costs of Sales	<u>7,030</u>	<u>6,602</u>
<b>GROSS PROFIT</b>	20,525	13,599
Less Administration Expenses	<u>7,056</u>	<u>5,481</u>
	13,469	8,118
Interest receivable	<u>0</u>	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	13,469	8,118
Tax on Profit on ordinary activities	<u>2,436</u>	<u>1,609</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	11,033	6,509
Equity Dividends Paid	<u>0</u>	<u>0</u>
<b>RETAINED PROFIT FOR THE PERIOD</b>	<u>11,033</u>	<u>6,509</u>

There were no unrealised gains or losses arising during the year.

All of the activities undertaken by the Company during the period were continuing activities.

continuing activities.

All of the activities undertaken by the Company during the period were

There were no unrealised gains or losses arising during the year.

RETAINED PROFIT FOR THE PERIOD	11'033	8'208
Equity Dividends Paid	0	0
AFTER TAXATION	11'033	8'208
PROFIT ON ORDINARY ACTIVITIES		
Tax on Profit on ordinary activities	2'438	1'808
BEFORE TAXATION		
PROFIT ON ORDINARY ACTIVITIES	13'468	8'118
Interest receivable	0	0
	13'468	8'118
Less Administration Expenses	1'028	2'481
GROSS PROFIT	50'232	13'288
Less Costs of Sales	1'030	8'805
TURNOVER	51'222	50'501
	5014	5012

FOR THE PERIOD ENDED 30TH SEPTEMBER 2012

PROFIT AND LOSS ACCOUNT

LABON PHOTOGRAPHICS LTD

**AARON PHOTOGRAPHICS LTD**

**BALANCE SHEET**

**AT 30TH SEPTEMBER 2015**

	NOTE	2014	2015
<b>FIXED ASSETS</b>			
Tangible Assets	5	2,847	3,068
Closing Stock		3,000	2,500
<b>CURRENT ASSETS</b>			
Bank Balances		9,205	2,531
Debtors	6	14,894	29,473
		<u>24,099</u>	<u>32,004</u>
<b>CURRENT LIABILITIES</b>			
Creditors	7	14,090	15,207
<b>NET CURRENT LIABILITIES</b>		<u>10,009</u>	<u>16,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,856</u>	<u>22,365</u>
<b>REPRESENTED BY</b>			
Issued Share Capital	9	100	100
Retained Profit for the Year		15,756	22,265
		<u>15,856</u>	<u>22,365</u>

The Director is satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Financial Statements for the period ended 30th September 2015 by virtue of Section 477 and that no member or members have requested an audit pursuant to Section 476 of the Act. The Director has taken advantage of the Companies Act 2006 in not having these Accounts audited under Section 477 (total exemption).

The Director acknowledges his responsibility for:

(1) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Act and

(2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Sections 394 and 395 and otherwise comply with the requirements of the Act relating to financial statements so far as is applicable to the Company. These financial statements have been prepared in accordance with the special provisions for Small Companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Director on 28th June 2016 and are signed by him accordingly.



Gigi Mathew

Gigi Mathew

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him accordingly.

These financial statements were approved by the Director on 28th June 2018 and are signed by the Director for Swirell Limited (effective 1st July 2008).

These financial statements have been prepared in accordance with the special provisions for redemption of the Vot relating to financial statements so far as is applicable to the Company in accordance with the requirements of Sections 384 and 385 and otherwise comply with the provisions of the Vot relating to financial statements which give a true and fair view of the state of affairs of the Company and the Vot and

(1) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period ended 30th September 2018 by virtue of Section 411 and that no member or members have

The Director is satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period ended 30th September 2018 by virtue of Section 411 and that no member or members have

Retained Profit for the Year	12,822	55,362
Retained Share Capital	100	100
REPRESENTED BY		
LIABILITIES	12,822	55,362
TOTAL ASSETS LESS CURRENT		
NET CURRENT LIABILITIES	10,008	19,191
Current	14,080	12,501
CURRENT LIABILITIES		
Debtors	54,088	35,004
Bank Balances	14,884	58,423
CURRENT ASSETS	8,502	5,231
Closing Stock	3,000	5,200
Fixed Assets	5,841	3,068
FIXED ASSETS		
NOTE	5014	5012

AT 30TH SEPTEMBER 2018

BALANCE SHEET

VARSON PHOTOGRAPHICS LTD

# **AARON PHOTOGRAPHICS LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30TH SEPTEMBER 2015**

### **1) ACCOUNTING POLICIES**

#### **Basis of Accounting**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Companies (effective April 2008)

#### **Turnover**

The turnover shown in the Profit and Loss Account represents amounts invoiced during the period exclusive of Value Added Tax

#### **Fixed Assets**

All fixed assets are initially recorded at cost

### **2) OPERATING PROFIT**

Operating profit is stated after charging

Depreciation of owned fixed assets 887

### **3) PARTICULARS OF EMPLOYEES**

The average number of staff employed by the Company during the financial period amounted to:

Directors	1
Other staff	0

### **4) DIRECTOR'S EMOLUMENTS**

The Director's aggregate emoluments in respect of the qualifying services were :

Emoluments receivable	0
The highest paid director received the sum of	0

### **5) FIXED ASSETS**

#### **EQUIPMENT**

At cost	5,360
Additions during period	1,108
	<u>6,468</u>

#### **Depreciation**

Brought forward	2,513
Charge for this period	887
	<u>3400</u>

Net Book Value at 30th September 2012	2,847
Net Book Value at 30th September 2013	<u>3,068</u>

Net Book Value at 30th September 2013  
Net Book Value at 30th September 2015

3,068
5,841

Change for this period  
Brought forward  
Depreciation

3,400
881
5,213

Acquisitions during period  
At cost  
2) FIXED ASSETS

6,468
1,108
2,380

EQUIPMENT

The highest paid director received the sum of  
Emoluments receivable  
The Director's addressable emoluments in respect of the discharging services were :  
4) DIRECTOR'S EMOLUMENTS

Other staff  
Director  
being amounted to:  
The average number of staff employed by the Company during the financial

3) PARTICULARS OF EMPLOYEES  
Depreciation of owned fixed assets  
Operating profit is stated after charging

881

5) OPERATING PROFIT  
All fixed assets are initially recorded at cost

Fixed Assets  
during the period expiring at Value Added Tax

The turnover shown in the Profit and Loss Account represents amounts invoiced  
Turnover  
Swallow Combustibles (effective April 2008)

convention and in accordance with the Financial Reporting Standards for  
These financial statements have been prepared under the historical cost  
Basis of Accounting  
1) ACCOUNTING POLICIES

**AARON PHOTOGRAPHICS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER 2015**

<b>6) DEBTORS</b>	<b>2014</b>	<b>2015</b>
Trade Debtors - owing from Paypal	14,894	29,473
	<u>14,894</u>	<u>29,473</u>

**7) CREDITORS - Amounts falling due within one year**

Corporation Tax	2,436	1,609
Corporation Tax - deferred tax	0	0
Accountancy	470	485
Director's Current Account	11,184	13,113
	<u>14,090</u>	<u>15,207</u>

**8) RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**9) SHARE CAPITAL**

Authorised share capital	1000	1000
Alloted, called up, and fully paid - Ordinary Shares of £1 each	100	100

**10) RETAINED PROFIT**

Retained profit brought forward	4,723	15,756
Profit this year	11,033	6,509
Dividends paid out	<u>0</u>	<u>0</u>
Retained profit brought forward	<u>15,756</u>	<u>22,265</u>

These financial statements do not include a Cash Flow Statement because the Company as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

under the Financial Reporting Standard for Smaller Entities (effective April 2008) as a small reporting entity is exempt from the requirement to prepare such a statement. These financial statements do not include a Cash Flow Statement because the Company

Retained profit brought forward	12,122	55,322
Dividends paid out	0	0
Profit this year	11,033	2,202
Retained profit brought forward	4,153	12,122

#### 10) RETAINED PROFIT

Allotted, called up and fully paid - Ordinary Shares of £1 each	100	100
Authorised share capital	1000	1000

#### 9) SHARE CAPITAL

disclosed under Financial Reporting Standard 8.

No transactions with related parties were undertaken such as are required to be

#### 8) RELATED PARTY TRANSACTIONS

	14,080	12,501
Directors Current Account	11,184	13,113
Accountancy	474	282
Corporation Tax - deferred tax	0	0
Corporation Tax	2,422	1,200

#### 7) CREDITORS - Amounts falling due within one year

	14,824	52,413
Trade Debtors - owing from Paypal	14,824	52,413

#### 6) DEBTORS

5014	5012
------	------

FOR THE PERIOD ENDED 30TH SEPTEMBER 2012

NOTES TO THE FINANCIAL STATEMENTS

ARON PHOTOGRAPHICS LTD



**AARON PHOTOGRAPHICS LTD**

**DETAILED PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30TH SEPTEMBER 2015**

	2014	2015
<b>TURNOVER</b>	27,555	20,201
<b>COST OF SALES</b>		
Opening stock	7,500	3,000
Purchase of goods	2,530	6,102
Less closing stock	3,000	2,500
	<u>7,030</u>	<u>6,602</u>
	20,525	13,599
<b>LESS ADMINISTRATIVE EXPENSES</b>		
Telephone and Broadband	180	361
Computer consumables	0	0
Motor running costs	0	280
Postage and Carriage	2,667	1939
Postage and Stationery	33	21
Customs Duty	0	0
Donations	0	0
Accountancy	470	485
Depreciation	659	887
Travel and Subsistence	0	2
Bank Interest and charges	36	42
Use of office and storage at home	520	520
Companies House fine	0	150
E-Bay and Pay Pal costs	2,423	713
Professional fees	13	73
Corporation Tax interest	0	4
Sundry expenses	<u>55</u>	<u>4</u>
	7,056	5,481
<b>NET PROFIT FOR THE PERIOD</b>	<u><u>13,469</u></u>	<u><u>8,118</u></u>

NET PROFIT FOR THE PERIOD	13'400	8'118
	1'020	2'481
Quarry expenses	22	4
Corporation Tax interest	0	4
Professional fees	13	13
E-Bay and PayPal costs	5'453	113
Companies House fee	0	120
Use of office and storage at home	250	250
Bank interest and charges	30	45
Travel and subsistence	0	5
Depreciation	820	881
Accountancy	410	482
Donations	0	0
Customs duty	0	0
Postage and Stationery	33	51
Postage and Carriage	5'001	1030
Motor running costs	0	580
Computer consumables	0	0
Telephone and Broadband	180	301
LESS ADMINISTRATIVE EXPENSES	50'252	13'200
Less closing stock	3'000	5'200
Purchase of goods	5'230	6'105
Opening stock	1'200	3'000
COST OF SALES		
TURNOVER	51'222	50'301
	5014	5012
FOR THE PERIOD ENDED 30TH SEPTEMBER 2012.		

## DETAILED PROFIT AND LOSS ACCOUNT

MAKON PHOTOGRAPHICS LTD