

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Red Dot Cameras Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Red Dot Cameras Limited

Company Information  
for the Year Ended 31 December 2014

**DIRECTORS:**

Mr I Cooper  
Mrs E Cooper

**REGISTERED OFFICE:**

The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

**REGISTERED NUMBER:**

06384511

**ACCOUNTANTS:**

Nordens  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

Abbreviated Balance Sheet  
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		77,092		72,731
<b>CURRENT ASSETS</b>					
Stocks		787,400		669,600	
Debtors		16,164		37,200	
Cash at bank and in hand		496,897		368,094	
		<u>1,300,461</u>		<u>1,074,894</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>241,415</u>		<u>196,963</u>	
<b>NET CURRENT ASSETS</b>			<u>1,059,046</u>		<u>877,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,136,138</u>		<u>950,662</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,136,136</u>		<u>950,660</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,136,138</u>		<u>950,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2015 and were signed on its behalf by:

Mr I Cooper - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	95,442
Additions	8,435
At 31 December 2014	<u>103,877</u>
<b>DEPRECIATION</b>	
At 1 January 2014	22,711
Charge for year	4,074
At 31 December 2014	<u>26,785</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>77,092</u>
At 31 December 2013	<u>72,731</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £80,000 (2013 - £49,000) were paid to the directors .

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2014

4. **RELATED PARTY DISCLOSURES - continued**

**Mr I Cooper**  
Company Director.

This loan is interest free.

	31.12.14	31.12.13
	£	£
Amount due to related party at the balance sheet date	<u>4,322</u>	<u>14,044</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors, who between them hold the entire ordinary share capital.

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.