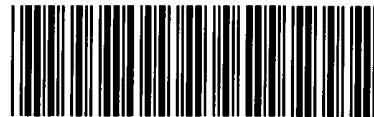


Company Registration No: 06404987

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED OCTOBER 31 2017**  
**FOR**  
**ANTHONY DAWTON PHOTOGRAPHY LIMITED**

THURSDAY



A17 \*A79110A8\* 28/06/2018 #343  
COMPANIES HOUSE

**ANTHONY DAWTON PHOTOGRAPHY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED OCTOBER 31 2017**

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**ANTHONY DAWTON PHOTOGRAPHY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED OCTOBER 31 2017**

DIRECTOR: Mr A B C Dawton

SECRETARY: Mrs C Dawton

REGISTERED OFFICE: Flat 12  
69 Courtfield Gardens  
London, SW5 0NJ

REGISTERED NUMBER: 06404987 (England and Wales)

ACCOUNTANTS: Belmont Consultancy Services  
Belmont House  
Belmont Road  
Chesham  
Bucks, HP5 2EJ

**ANTHONY DAWTON PHOTOGRAPHY LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED OCTOBER 31 2017**

The Director presents his report with the Financial Statements of the company for the Year Ended October 31 2017.

**PRINCIPAL ACTIVITY**

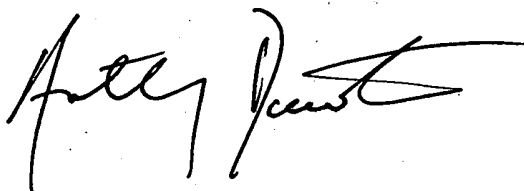
The principal activity of the Company in the year under review was that of photographic services.

**DIRECTOR**

Mr A B C Dawton held office during the whole of the period from November 1 2011 to the date of this report.

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'Anthony Dawton', with a stylized flourish at the end.

Mr A B C Dawton - Director

March 17 2018

**ANTHONY DAWTON PHOTOGRAPHY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED OCTOBER 31 2017**

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
<b>TURNOVER</b>		56,050	55,076
Cost of Sales		<u>3,213</u>	<u>13,082</u>
<b>GROSS PROFIT</b>		52,837	41,994
Administrative Expenses		<u>29,465</u>	<u>21,654</u>
<b>OPERATING PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	23,372	20,340
Tax on profit on ordinary activities	3	<u>4,490</u>	<u>3,971</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>18,882</u>	<u>16,369</u>
Retained Profits		6,570	201
Dividends		<u>20,000</u>	<u>10,000</u>
		<u>5,452</u>	<u>6,570</u>

The notes form part of these financial statements

**ANTHONY DAWTON PHOTOGRAPHY LIMITED**  
**BALANCE SHEET**  
**OCTOBER 31 2017**

	<u>Notes</u>	<u>2017</u>		<u>2016</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	5		-		1,000
Tangible assets	6		921		1,228
			921		2,228
<b>CURRENT ASSETS</b>					
Debtors	7	2,411			
Cash at Bank		13,342	15,753	12,358	
			16,674	12,358	
<b>CREDITORS</b>					
Amounts falling due within one year	8	11,221	11,221	8,015	
<b>NET CURRENT LIABILITIES</b>					4,343
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,453		6,571
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and loss account and reserves	10		5,452		6,570
<b>SHAREHOLDERS' FUNDS</b>			5,453		6,571

In preparing these financial statements:

FOR THE YEAR ENDED OCTOBER 31 2017 THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT 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 RESPONSIBILITY FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND FOR THE PREPARATION OF ACCOUNTS.

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES' REGIME.

The financial statements were approved by the director on March 17 2018 and were signed by:



Mr A B C Dawton - Director

The notes form part of these financial statements

# **ANTHONY DAWTON PHOTOGRAPHY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED OCTOBER 31 2017**

#### **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.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

##### **Tangible Fixed Assets**

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

##### **Deferred Tax**

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **2 OPERATING PROFIT**

The operating profit is stated after charging:

	<b><u>2017</u></b>	<b><u>2016</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Depreciation - owned assets	307	410
Goodwill amortisation	<u>1,000</u>	<u>1,000</u>
Director's remuneration and other benefits etc	<u>14,637</u>	<u>2,326</u>

#### **3 TAXATION**

##### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b><u>2017</u></b>	<b><u>2016</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Current Tax:		
UK Corporation Tax	<u>4,490</u>	<u>3,971</u>
Tax on profit on ordinary activities	<u>4,490</u>	<u>3,971</u>

UK Corporation Tax has been charged at 20% (2015 - 20%).

#### **4 DIVIDENDS**

	<b><u>2017</u></b>	<b><u>2016</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Interim and Final	<u>20,000</u>	<u>10,000</u>

**ANTHONY DAWTON PHOTOGRAPHY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED OCTOBER 31 2017**

**5 INTANGIBLE FIXED ASSETS**

	<u>Goodwill</u> £
<b>COST</b>	
At November 1 2008 and October 31 2016	10,000
<b>AMORTISATION</b>	
At November 1 2016	9,000
Charge for year	1,000
At October 31 2017	10,000
<b>NET BOOK VALUE</b>	
At October 31 2017	NIL

**6 TANGIBLE FIXED ASSETS**

	<u>Plant &amp; Machinery</u> £
<b>COST</b>	
At October 31 2016	9,843
<b>DEPRECIATION</b>	
At November 1 2016	8,615
Book Value	1,228
Depreciation 25%	307
Value at October 31 2017	921
<b>NET BOOK VALUE</b>	
At October 31 2017	921

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2017</u> £	<u>2016</u> £
Trade debtors	2,411	-
Other debtors	-	-
	<u>2,411</u>	<u>-</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2017</u> £	<u>2016</u> £
Taxation	4,490	3,971
Accruals	1,751	1,630
Trade Creditors	4,980	2,414
	<u>11,221</u>	<u>8,015</u>

**9 CALLED UP SHARE CAPITAL**

		<u>2017</u> £	<u>2016</u> £
Allotted, issued and fully paid:	Nominal		
Number:	Value:		
1	£1	1	1
Ordinary			



**ANTHONY DAWTON PHOTOGRAPHY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**

**FOR THE YEAR ENDED OCTOBER 31 2017**

**10 RESERVES**

**Profit &  
Loss  
Account  
£**

At November 1 2016	6,570
Profit/(Loss) for the year	18,882
Dividends	<u>(20,000)</u>
	<u>5,452</u>

**11 RELATED PARTY DISCLOSURES**

Throughout the current year and the previous period, the company was controlled by its Sole Director, Mr A B C Dawton, by virtue of his ownership of the entire issued share capital.

During the year the company paid £6,000 to the director for use of his residence as an office (2016 £6,000)

**REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ANTHONY DAWTON PHOTOGRAPHY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anthony Dawton Photography Limited for the Year Ended October 31 2017 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Anthony Dawton Photography Limited in accordance with our terms of engagement.

It is your duty to ensure that Anthony Dawton Photography Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anthony Dawton Photography Limited. You consider that Anthony Dawton Photography Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anthony Dawton Photography Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Belmont Consultancy Services  
Taxation Accountants  
Belmont House  
Belmont Road  
Chesham  
Bucks, HP5 2EJ

March 17 2018

This page does not form part of the statutory financial statements

**ANTHONY DAWTON PHOTOGRAPHY LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED OCTOBER 31 2017**

	<b><u>2017</u></b>		<b><u>2016</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>Sales</b>		56,050		55,076
<b>Costs of Sales</b>				
Direct Costs	1,618		11,340	
Hire of Plant Machinery	1,595	3,213	1,742	13,082
<b>Gross Profit</b>		52,837		41,994
<b>Expenditure</b>				
Office Costs	8,388		10,497	
Salary	14,637		2,326	
Telephone/Internet	673		1,632	
Post and Stationery	1,470		789	
Travelling	231		2,859	
Sundry Expenses	-		-	
Accountancy	1,751		1,630	
Insurance	484	27,634	385	20,118
		25,203		21,876
<b>Finance Costs</b>				
Bank Charges		524		126
		24,679		21,750
<b>Depreciation</b>				
Goodwill	1,000		1,000	
Plant and Machinery	307	1,307	410	1,410
<b>NET PROFIT/(LOSS)</b>		<b><u>23,372.00</u></b>		<b><u>20,340.00</u></b>

This page does not form part of the statutory financial documents