

Registered number
07359854

Photas Ltd

Abbreviated Accounts

31 August 2012

Photas Ltd**Registered number:** 07359854**Abbreviated Balance Sheet
as at 31 August 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	634	894
Current assets			
Debtors		1,681	2,482
Cash at bank and in hand		1,543	1,867
		<u>3,224</u>	<u>4,349</u>
Creditors: amounts falling due within one year		(1,436)	(5,570)
Net current assets/(liabilities)		<u>1,788</u>	<u>(1,221)</u>
Net assets/(liabilities)		<u>2,422</u>	<u>(327)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,421	(328)
Shareholder's funds		<u>2,422</u>	<u>(327)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr NP Collins

Director

Approved by the board on 30 May 2013

1 Accounting policies

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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At 1 September 2011	1,335
Additions	269
At 31 August 2012	<u>1,604</u>

At 1 September 2011	441
Charge for the year	529
At 31 August 2012	<u>970</u>

At 31 August 2012	634
At 31 August 2011	<u>894</u>

Nominal value	2012 Number	2012 £	2011 £
£1 each	-	1	1

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