

**Registrar of
Companies**

Registered number
07419931

Alex Vann Photography Limited

Abbreviated Accounts

31 October 2011

Collins Hart
Chartered Accountants
West Midlands

MONDAY



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22/10/2012
COMPANIES HOUSE

Alex Vann Photography Limited

Registered number: 07419931

**Abbreviated Balance Sheet
as at 31 October 2011**

	Notes	2011 £	£
Fixed assets			
Tangible assets	2		1,289
Current assets			
Debtors		2,145	
Cash at bank and in hand		<u>2,862</u>	
		5,007	
Creditors: amounts falling due within one year		<u>(6,070)</u>	
Net current liabilities			(1,063)
Net assets			<u><u>226</u></u>
Capital and reserves			
Called up share capital	3		10
Profit and loss account			<u>216</u>
Shareholders' funds			<u><u>226</u></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

Members have 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 financial statements 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



A R Vann
Director

Approved by the board on 27 September 2012

Alex Vann Photography Limited
Notes to the Abbreviated Accounts
for the period ended 31 October 2011

1 Accounting policies

Basis of preparation

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

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

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

Additions	1,618
At 31 October 2011	<u>1,618</u>

Depreciation

Charge for the period	329
At 31 October 2011	<u>329</u>

Net book value

At 31 October 2011	<u>1,289</u>
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3 Share capital

Nominal value	2011 Number	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	10
		<u>10</u>

Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	10
		<u>10</u>

