

Registered number

07419931

Alex Vann Photography Limited

Abbreviated Accounts

31 October 2012

Collins

Chartered Accountants

West Midlands

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Alex Vann Photography Limited for the year ended 31 October 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alex Vann Photography Limited for the year ended 31 October 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alex Vann Photography Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Alex Vann Photography Limited and state those matters that we have agreed to state to the Board of Directors of Alex Vann Photography Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alex Vann Photography Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alex Vann Photography Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alex Vann Photography Limited. You consider that Alex Vann 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 accounts of Alex Vann 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 abbreviated accounts.

Collins
Chartered Accountants
The Lodge, Castle Bromwich Hall
Chester Road
Castle Bromwich
West Midlands
B36 9DE

27 September 2013

Alex Vann Photography Limited**Registered number:** 07419931**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,876		1,289
Current assets					
Debtors		4,032		2,145	
Cash at bank and in hand		889		2,862	
		<u>4,921</u>		<u>5,007</u>	
Creditors: amounts falling due within one year		<u>(6,547)</u>		<u>(6,070)</u>	
Net current liabilities			(1,626)		(1,063)
Net assets		<u>250</u>		<u>226</u>	
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			240		216
Shareholders' funds		<u>250</u>		<u>226</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 2013

1 Accounting policies

Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	10	10

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.