Registered number
07419931

Alex Vann Photography Limited

Abbreviated Accounts

31 October 2014

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 2014

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 2014 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 loss 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

23 July 2015

Alex Vann Photography Limited

Registered number: 07419931

Abbreviated Balance Sheet

as at 31 October 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		772		1,324
Current assets					
Cash at bank and in hand		(2)		3,153	
Creditors: amounts falling due within one year		(1,972)		(3,640)	
Net current liabilities			(1,974)		(487)
Net (liabilities)/assets			**(1,202)**		**837**
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			(1,212)		827
Shareholders' funds			**(1,202)**		**837**

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 23 July 2015

Alex Vann Photography Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2014

---

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

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	2,757
At 31 October 2014	2,757
Depreciation	
At 1 November 2013	1,433
At 31 October 2014	1,985
Net book value	
At 31 October 2014	772
At 31 October 2013	1,324

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	10	10