

Abbreviated Accounts for the Year Ended 30 June 2015

for

Chapman Photography Ltd

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for the Year Ended 30 June 2015

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Chapman Photography Ltd

Company Information
for the Year Ended 30 June 2015

DIRECTOR:

Mr. J Chapman

REGISTERED OFFICE:

31 Wellsford Avenue
Solihull
Birmingham
West Midlands
B92 8EZ

REGISTERED NUMBER:

07677529 (England and Wales)

ACCOUNTANTS:

MAGIC Accountancy Services Ltd
School House
St Philip's Court
Church Hill
Coleshill
Warwickshire
B46 3AD

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,086		402
CURRENT ASSETS					
Debtors		4,800		4,500	
Prepayments and accrued income		302		226	
Cash at bank		<u>4,073</u>		<u>212</u>	
		9,175		4,938	
CREDITORS					
Amounts falling due within one year		<u>10,060</u>		<u>4,807</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(885)</u>		<u>131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			201		533
ACCRUALS AND DEFERRED INCOME			<u>48</u>		<u>48</u>
NET ASSETS			<u>153</u>		<u>485</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		-
Profit and loss account			<u>152</u>		<u>485</u>
SHAREHOLDERS' FUNDS			<u>153</u>		<u>485</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 March 2016 and were signed by:

Mr. J Chapman - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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.

Tangible fixed assets

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

Plant and machinery - 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	11,395
Additions	1,530
At 30 June 2015	12,925
DEPRECIATION	
At 1 July 2014	10,993
Charge for year	846
At 30 June 2015	11,839
NET BOOK VALUE	
At 30 June 2015	1,086
At 30 June 2014	402

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1	Ordinary shares	1	1	-

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.