

**REGISTERED NUMBER: 08429095 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 31 August 2017**

**for**

**Total Corporate Photography Limited**

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**for the Year Ended 31 August 2017**

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**Total Corporate Photography Limited**

**Company Information**  
**for the Year Ended 31 August 2017**

**DIRECTOR:**

D Green

**REGISTERED OFFICE:**

12 Darley Abbey Mills  
Darley Abbey  
Derby  
Derbyshire  
DE22 1DZ

**REGISTERED NUMBER:**

08429095 (England and Wales)

**ACCOUNTANTS:**

A Butler & Co  
12 Darley Abbey Mills  
Darley Abbey  
Derby  
Derbyshire  
DE22 1DZ

**Total Corporate Photography Limited (Registered number: 08429095)**

**Balance Sheet**  
**31 August 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,196		2,165
<b>CURRENT ASSETS</b>					
Debtors	5	-		79	
Cash at bank		2,952		1,002	
		<u>2,952</u>		<u>1,081</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	10,659		6,391	
<b>NET CURRENT LIABILITIES</b>			(7,707)		(5,310)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,511)</u>		<u>(3,145)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		1
Retained earnings			(3,513)		(3,146)
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,511)</u>		<u>(3,145)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 May 2018 and were signed by:

D Green - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2017**

**1. STATUTORY INFORMATION**

Total Corporate Photography Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 September 2016	2,670	-	711	3,381
Additions	3,028	151	250	3,429
At 31 August 2017	<u>5,698</u>	<u>151</u>	<u>961</u>	<u>6,810</u>
<b>DEPRECIATION</b>				
At 1 September 2016	933	-	283	1,216
Charge for year	1,191	38	169	1,398
At 31 August 2017	<u>2,124</u>	<u>38</u>	<u>452</u>	<u>2,614</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>3,574</u>	<u>113</u>	<u>509</u>	<u>4,196</u>
At 31 August 2016	<u>1,737</u>	<u>-</u>	<u>428</u>	<u>2,165</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Directors' loan accounts	<u>-</u>	<u>79</u>

**Total Corporate Photography Limited (Registered number: 08429095)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.17</b>	31.8.16
	£	£
Corporation Tax	<b>61</b>	2,838
Credit Card	<b>377</b>	555
Other Creditors	<b>3,007</b>	1,973
Directors' loan accounts	<b>3,622</b>	-
Accruals and deferred income	<b>2,502</b>	-
Accrued expenses	<b>1,090</b>	1,025
	<b><u>10,659</u></b>	<u>6,391</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	<b>31.8.17</b>	31.8.16
	£	£
<b>D Green</b>		
Balance outstanding at start of year	<b>79</b>	-
Amounts advanced	-	79
Amounts repaid	<b>(79)</b>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>-</u></b>	<u>79</u>

**8. RELATED PARTY DISCLOSURES**

The director Mr David Green is also the director of Total Wedding Photography Ltd.  
Total Corporate Photography Ltd owed Total Wedding Photography Ltd £3,007 at 31 August 2017.

**9. ULTIMATE CONTROLLING PARTY**

The company was controlled by Mr D & Mrs R Green by virtue of their 100% joint beneficial holding of the issued ordinary share capital.

**10. GOING CONCERN**

The company has retained losses at 31 August 2017 of £3,513 (2016 : £3,146) The company therefore relies upon the continuing support of its director to maintain its going concern status into the foreseeable future.

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.