

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

**Unaudited Financial Statements**

**for the Year Ended 31 August 2018**

**for**

**Total Corporate Photography Limited**

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**for the Year Ended 31 August 2018**

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**Total Corporate Photography Limited**

**Company Information**  
**for the Year Ended 31 August 2018**

**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 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,017		4,196
<b>CURRENT ASSETS</b>					
Debtors	5	236		-	
Cash at bank		<u>5,620</u>		<u>2,952</u>	
		5,856		2,952	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>6,590</u>		<u>10,659</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(734)</u>		<u>(7,707)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,283</u>		<u>(3,511)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>3,281</u>		<u>(3,513)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,283</u>		<u>(3,511)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 23 May 2019 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 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 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 2017	5,698	151	961	6,810
Additions	861	-	299	1,160
At 31 August 2018	<u>6,559</u>	<u>151</u>	<u>1,260</u>	<u>7,970</u>
<b>DEPRECIATION</b>				
At 1 September 2017	2,124	38	452	2,614
Charge for year	1,109	28	202	1,339
At 31 August 2018	<u>3,233</u>	<u>66</u>	<u>654</u>	<u>3,953</u>
<b>NET BOOK VALUE</b>				
At 31 August 2018	<u>3,326</u>	<u>85</u>	<u>606</u>	<u>4,017</u>
At 31 August 2017	<u>3,574</u>	<u>113</u>	<u>509</u>	<u>4,196</u>

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2018**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.8.18</b>	31.8.17
		£	£
	Prepayments	<u>236</u>	<u>-</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.8.18</b>	31.8.17
		£	£
	Corporation Tax	1,754	61
	PAYE	29	-
	Credit Card	384	377
	Other Creditors	-	3,007
	Directors' loan accounts	2,273	3,622
	Aceruals and deferred income	1,057	2,502
	Accrued expenses	<u>1,093</u>	<u>1,090</u>
		<u>6,590</u>	<u>10,659</u>

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.