

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2020**  
**for**  
**Total Corporate Photography Limited**

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**for the Year Ended 31 August 2020**

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**Total Corporate Photography Limited**

**Company Information**  
**for the Year Ended 31 August 2020**

**DIRECTOR:**

D R 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)**

**Abridged Balance Sheet**  
**31 August 2020**

	Notes	31.8.20 £	£	31.8.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,790		4,725
<b>CURRENT ASSETS</b>					
Debtors		13,525		-	
Cash at bank		-		2,465	
		<u>13,525</u>		<u>2,465</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,803</u>		<u>6,207</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>11,722</u>		<u>(3,742)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,512</b>		<b>983</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>15,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u><b>1,512</b></u>		<u><b>983</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>1,510</u>		<u>981</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,512</b></u>		<u><b>983</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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
- (b) 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.

The notes form part of these financial statements

**Abridged Balance Sheet - continued**  
**31 August 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 20 May 2021 and were signed by:

D R Green - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2020**

**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

**Government grants**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account.

Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

**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 (2019 - 2).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2020**

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 September 2019	10,253
Additions	<u>1,662</u>
At 31 August 2020	<u>11,915</u>
<b>DEPRECIATION</b>	
At 1 September 2019	5,528
Charge for year	<u>1,597</u>
At 31 August 2020	<u>7,125</u>
<b>NET BOOK VALUE</b>	
At 31 August 2020	<u>4,790</u>
At 31 August 2019	<u>4,725</u>

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

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

	<b>31.8.20</b>	<b>31.8.19</b>
	<b>£</b>	<b>£</b>
<b>D R Green</b>		
Balance outstanding at start of year	(3,385)	-
Amounts advanced	24,126	-
Amounts repaid	(9,033)	(3,385)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,708</u>	<u>(3,385)</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.