

Unaudited Financial Statements
for the Period 1 September 2020 to 31 October 2021
for
Total Corporate Photography Limited

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for the Period 1 September 2020 to 31 October 2021

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Total Corporate Photography Limited
Company Information
for the Period 1 September 2020 to 31 October 2021

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 October 2021

	Notes	31.10.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		-		4,790
CURRENT ASSETS					
Debtors		1,104		13,525	
Cash at bank		40		-	
		<u>1,144</u>		<u>13,525</u>	
CREDITORS					
Amounts falling due within one year		<u>1,669</u>		<u>1,803</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(525)</u>		<u>11,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(525)		16,512
CREDITORS					
Amounts falling due after more than one year	5		<u>15,000</u>		<u>15,000</u>
NET (LIABILITIES)/ASSETS			<u>(15,525)</u>		<u>1,512</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(15,527)</u>		<u>1,510</u>
SHAREHOLDERS' FUNDS			<u>(15,525)</u>		<u>1,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 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

Total Corporate Photography Limited (Registered number: 08429095)

Abridged Balance Sheet - continued
31 October 2021

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 period ended 31 October 2021 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 7 February 2022 and were signed by:

D R Green - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 September 2020 to 31 October 2021

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 under the accruals basis.

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 period was 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Period 1 September 2020 to 31 October 2021

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 September 2020	11,915
Additions	475
Disposals	(12,390)
At 31 October 2021	-
DEPRECIATION	
At 1 September 2020	7,125
Eliminated on disposal	(7,125)
At 31 October 2021	-
NET BOOK VALUE	
At 31 October 2021	-
At 31 August 2020	4,790

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31.10.21	31.8.20
	£	£
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	6,000	-

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2021 and the year ended 31 August 2020:

	31.10.21	31.8.20
	£	£
D R Green		
Balance outstanding at start of period	11,708	(3,385)
Amounts advanced	11,279	24,126
Amounts repaid	(23,020)	(9,033)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	(33)	11,708

7. GOING CONCERN

The company has retained losses at 31st October 2021 of £15,527. The company therefore relied on the support of it's director until the company ceased trading on 31st October 2021.

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.