

**ALLISTER FREEMAN PHOTOGRAPHY LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 25 DECEMBER 2015**

KJM Associates Ltd

CTA

47 London Road  
Biggleswade  
Beds  
SG18 8ED

**Allister Freeman Photography Ltd**  
**Company No. 08584556**  
**Abbreviated Balance Sheet 25 December 2015**

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		25 December 2015		Period to 25 December 2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	2		112,500		127,500
Tangible Assets	3		9,294		11,122
			<u>121,794</u>		<u>138,622</u>
<b>CURRENT ASSETS</b>					
Debtors		690		554	
Cash at bank and in hand		<u>538</u>		<u>869</u>	
		1,228		1,423	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(118,641)</u>		<u>(134,438)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(117,413)</u>		<u>(133,015)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,381</u>		<u>5,607</u>
<b>NET ASSETS</b>			<u>4,381</u>		<u>5,607</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and Loss Account			<u>4,281</u>		<u>5,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,381</u>		<u>5,607</u>

**Allister Freeman Photography Ltd**  
**Company No. 08584556**  
**Abbreviated Balance Sheet (continued) 25 December 2015**

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For the year ending 25 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Allister Freeman**

**2 September 2016**

**Allister Freeman Photography Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 25 December 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of ten years.

**1.4 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
Computer Equipment	25% on reducing balance

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 26 December 2014	150,000
As at 25 December 2015	150,000
<b>Amortisation</b>	
As at 26 December 2014	22,500
Provided during the period	15,000
As at 25 December 2015	37,500
<b>Net Book Value</b>	
As at 25 December 2015	112,500
As at 26 December 2014	127,500

**Allister Freeman Photography Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 25 December 2015**

**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 26 December 2014	14,829
Additions	1,270
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As at 25 December 2015	16,099
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<b>Depreciation</b>	
As at 26 December 2014	3,707
Provided during the period	3,098
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As at 25 December 2015	6,805
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<b>Net Book Value</b>	
As at 25 December 2015	9,294
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As at 26 December 2014	11,122
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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>25 December 2015</b>	<b>Period to 25 December 2014</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	100	100	100
		<hr/>	<hr/>	<hr/>

**5 . Transactions With and Loans to Directors**

Dividends paid to directors

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