

Registered Number 08875338

HEIDI COPPOCK-BEARD PHOTOGRAPHY LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Intangible assets	2	9,000
Tangible assets	3	2,114
		<u>11,114</u>
Current assets		
Debtors		34,318
Cash at bank and in hand		54,073
		<u>88,391</u>
Creditors: amounts falling due within one year		<u>(74,004)</u>
Net current assets (liabilities)		<u>14,387</u>
Total assets less current liabilities		<u>25,501</u>
Accruals and deferred income		<u>(540)</u>
Total net assets (liabilities)		<u>24,961</u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		24,960
Shareholders' funds		<u>24,961</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 November 2015

And signed on their behalf by:

Heidi Coppock Beard, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales excluding value added taxation.

Tangible assets depreciation policy

Depreciation is provided at 20% on a reducing balance basis in order to write off each asset over its estimated useful life.

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of the business in 2014 is being amortised evenly over its estimated useful life of 10 years

2 Intangible fixed assets

	£
Cost	
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>10,000</u>
Amortisation	
Charge for the year	1,000
On disposals	-
At 28 February 2015	<u>1,000</u>
Net book values	
At 28 February 2015	<u><u>9,000</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	2,643
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>2,643</u>
Depreciation	

Charge for the year	529
On disposals	-
At 28 February 2015	<u>529</u>
Net book values	
At 28 February 2015	<u><u>2,114</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	£
1 Ordinary shares of £1 each	1

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