

HEIDI COPPOCK-BEARD PHOTOGRAPHY LTD

**Company Registration Number:
08875338 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

HEIDI COPPOCK-BEARD PHOTOGRAPHY LTD

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HEIDI COPPOCK-BEARD PHOTOGRAPHY LTD

Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	4,000	5,000
Tangible assets:	4	6,240	5,717
Total fixed assets:		<u>10,240</u>	<u>10,717</u>
Current assets			
Debtors:		67,909	24,910
Cash at bank and in hand:		49,017	37,784
Total current assets:		<u>116,926</u>	<u>62,694</u>
Creditors: amounts falling due within one year:		(36,243)	(16,164)
Net current assets (liabilities):		<u>80,683</u>	<u>46,530</u>
Total assets less current liabilities:		90,923	57,247
Total net assets (liabilities):		<u>90,923</u>	<u>57,247</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		90,922	57,246
Shareholders funds:		<u>90,923</u>	<u>57,247</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 28 February 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 October 2020
and signed on behalf of the board by:**

Name: Heidi Coppock- Beard
Status: Director

The notes form part of these financial statements

HEIDI COPPOCK-BEARD PHOTOGRAPHY LTD

Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of consideration received or receivable, excluding VAT.

Tangible fixed assets and 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 fixed assets and amortisation policy

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation.

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Notes to the Financial Statements

for the Period Ended 28 February 2020

2. Employees

	2020	2019
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 28 February 2020

3. Intangible Assets

	Total
Cost	£
At 01 March 2019	10,000
At 28 February 2020	<u>10,000</u>
Amortisation	
At 01 March 2019	5,000
Charge for year	1,000
At 28 February 2020	<u>6,000</u>
Net book value	
At 28 February 2020	<u><u>4,000</u></u>
At 28 February 2019	<u><u>5,000</u></u>

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Notes to the Financial Statements

for the Period Ended 28 February 2020

4. Tangible Assets

	Total
Cost	£
At 01 March 2019	12,320
Additions	2,083
At 28 February 2020	<u>14,403</u>
Depreciation	
At 01 March 2019	6,603
Charge for year	1,560
At 28 February 2020	<u>8,163</u>
Net book value	
At 28 February 2020	<u>6,240</u>
At 28 February 2019	<u>5,717</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.