

Registered number  
09140277

Amanda Clarke Photography Limited

Report and Unaudited Accounts

31 March 2016

THOMAS DAVID

## Chartered Accountants

**Amanda Clarke Photography Limited**  
**Report and accounts**  
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**Amanda Clarke Photography Limited****Registered number:****09140277****Director's Report**

The director presents her report and accounts for the year ended 31 March 2016.

**Principal activities**

The company's principal activity during the year was provision of photography services.

**Directors**

The following persons served as directors during the year:

Amanda Clarke

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 December 2016 and signed on its behalf.

A Clarke  
Director

## **Amanda Clarke Photography Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Amanda Clarke Photography Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Amanda Clarke Photography Limited for the year ended 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Amanda Clarke Photography Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Amanda Clarke Photography Limited and state those matters that we have agreed to state to the Board of Directors of Amanda Clarke Photography Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amanda Clarke Photography Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amanda Clarke Photography Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Amanda Clarke Photography Limited. You consider that Amanda Clarke Photography Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amanda Clarke Photography Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Thomas David  
Chartered Accountants  
6-7 Castle Gate  
Castle Street  
Hertford  
Herts  
SG14 1HD

7 December 2016

**Amanda Clarke Photography Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>		28,153	16,149
Cost of sales		(1,263)	(6,850)
<b>Gross profit</b>		<u>26,890</u>	<u>9,299</u>
Administrative expenses		(17,652)	(5,111)
<b>Operating profit</b>	2	<u>9,238</u>	<u>4,188</u>
Interest receivable		4	-
<b>Profit on ordinary activities before taxation</b>		<u>9,242</u>	<u>4,188</u>
Tax on profit on ordinary activities	3	(1,754)	-
<b>Profit for the financial year</b>		<u>7,488</u>	<u>4,188</u>

**Amanda Clarke Photography Limited****Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	4,762	6,212
<b>Current assets</b>			
Debtors	5	599	925
Cash at bank and in hand		850	512
		<u>1,449</u>	<u>1,437</u>
<b>Creditors: amounts falling due within one year</b>	6	(5,835)	(7,361)
<b>Net current liabilities</b>		<u>(4,386)</u>	<u>(5,924)</u>
<b>Net assets</b>		<u>376</u>	<u>288</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	276	188
<b>Shareholder's funds</b>		<u>376</u>	<u>288</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Clarke

Director

Approved by the board on 6 December 2016

**for the year ended 31 March 2016**

Equipment	20% straight line
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At 31 March 2016 4,762



At 31 March 2015			6,212	
<b>5 Debtors</b>			<b>2016</b>	<b>2015</b>
			£	£
Trade debtors			599	925
<b>6 Creditors: amounts falling due within one year</b>			<b>2016</b>	<b>2015</b>
			£	£
Trade creditors			790	2,349
Corporation tax			1,754	-
Other creditors			3,291	5,012
			5,835	7,361
<b>7 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period:				
Ordinary shares	£1 each	100	100	
<b>8 Profit and loss account</b>			<b>2016</b>	
			£	
At 1 April 2015			188	
Profit for the year			7,488	
Dividends			(7,400)	
At 31 March 2016			276	
<b>9 Dividends</b>			<b>2016</b>	<b>2015</b>
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			7,400	4,000
<b>10 Related party transactions</b>			<b>2016</b>	<b>2015</b>
			£	£

**Amanda Clark**

Director

During the year, the director Amanda Clarke, loaned the company money with no set repayment date or interest payable. The director also received dividends during the year.

Amount owed to the director	3,291	4,522
Amount received in dividends	7,400	4,000

**11 Ultimate controlling party**

During the year, Amanda Clarke, the director, controlled the company by virtue of a controlling interest in 100% of the issued ordinary share capital.

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.