

Abbreviated Unaudited Accounts

for the Year Ended

30 April 2015

for

Aberdeenphoto.com Limited

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for the Year Ended 30 April 2015

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DIRECTOR: Mrs S H Gordon

SECRETARY: Mrs S H Gordon

REGISTERED OFFICE: 256 Wellington Road
Aberdeen
ABERDEENSHIRE
AB12 3DJ

REGISTERED NUMBER: SC341887 (Scotland)

ACCOUNTANTS: Michael Robb (Accountancy & Taxation Services) Ltd
Kirkton Cottage
Wellington Road
Aberdeen
AB12 3JB

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		26,726		29,053
CURRENT ASSETS					
Stocks		15,000		19,500	
Debtors		17,088		12,620	
Cash at bank		<u>6,705</u>		<u>11,063</u>	
		38,793		43,183	
CREDITORS					
Amounts falling due within one year		<u>50,820</u>		<u>64,923</u>	
NET CURRENT LIABILITIES			<u>(12,027)</u>		<u>(21,740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,699		7,313
CREDITORS					
Amounts falling due after more than one year			-		(2,093)
PROVISIONS FOR LIABILITIES			<u>(5,345)</u>		<u>-</u>
NET ASSETS			<u><u>9,354</u></u>		<u><u>5,220</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>9,344</u>		<u>5,210</u>
SHAREHOLDERS' FUNDS			<u><u>9,354</u></u>		<u><u>5,220</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 May 2016 and were signed by:

Mrs S H Gordon - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	143,121
Additions	4,564
Disposals	(19,373)
At 30 April 2015	<u>128,312</u>
DEPRECIATION	
At 1 May 2014	114,068
Charge for year	5,409
Eliminated on disposal	(17,891)
At 30 April 2015	<u>101,586</u>
NET BOOK VALUE	
At 30 April 2015	<u>26,726</u>
At 30 April 2014	<u>29,053</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.15	30.4.14
		value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
Mrs S H Gordon		
Balance outstanding at start of year	(5,760)	(5,760)
Amounts advanced	11,272	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,512</u>	<u>(5,760)</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.