

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2012  
FOR  
T&B PHOTOGRAPHIC SERVICES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2012**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**T&B PHOTOGRAPHIC SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2012**

---

<b>DIRECTOR:</b>	D Astbury-Smith
<b>SECRETARY:</b>	Mrs S Astbury-Smith
<b>REGISTERED OFFICE:</b>	Riverside House 1/5 Como Street Romford Essex RM7 7DN
<b>REGISTERED NUMBER:</b>	00663306 (England and Wales)
<b>ACCOUNTANTS:</b>	CBHC LLP Riverside House 1 - 5 Como Street Romford Essex RM7 7DN

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,095		9,676
<b>CURRENT ASSETS</b>					
Stocks		136,073		103,171	
Debtors		49,572		57,635	
Cash at bank and in hand		<u>13,881</u>		<u>16,318</u>	
		199,526		177,124	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>106,177</u>		<u>85,479</u>	
<b>NET CURRENT ASSETS</b>			<u>93,349</u>		<u>91,645</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>101,444</b>		101,321
<b>PROVISIONS FOR LIABILITIES</b>			<u>735</u>		<u>851</u>
<b>NET ASSETS</b>			<u><b>100,709</b></u>		<u>100,470</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		13,250		13,250
Profit and loss account			<u>87,459</u>		<u>87,220</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>100,709</b></u>		<u>100,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 29th November 2012 and were signed by:

D Astbury-Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2012**

**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 April 2008).

**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.

Short leasehold	- Equal instalments over period of lease
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS****COST**

At 1st November 2011  
and 31st October 2012

**Total  
£**

**21,067**

**DEPRECIATION**

At 1st November 2011

**11,391**

Charge for year

**1,581**

At 31st October 2012

**12,972**

**NET BOOK VALUE**

At 31st October 2012

**8,095**

At 31st October 2011

**9,676**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
13,250	Ordinary	£1	<b>31.10.12 £ <u>13,250</u></b>	31.10.11 £ <u>13,250</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.