

REGISTERED NUMBER: 00663306 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
T&B PHOTOGRAPHIC SERVICES LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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T&B PHOTOGRAPHIC SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: D Astbury-Smith

SECRETARY: Mrs S Astbury-Smith

REGISTERED OFFICE: Riverside House
1/5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER: 00663306 (England and Wales)

ACCOUNTANTS: Clemence Hoar Cummings LLP
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

T&B PHOTOGRAPHIC SERVICES LTD (REGISTERED NUMBER: 00663306)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,347		6,505
CURRENT ASSETS					
Stocks		109,882		106,121	
Debtors		46,550		66,381	
Cash at bank and in hand		33,079		39,561	
		189,511		212,063	
CREDITORS					
Amounts falling due within one year		92,401		116,485	
NET CURRENT ASSETS			97,110		95,578
TOTAL ASSETS LESS CURRENT LIABILITIES			102,457		102,083
PROVISIONS FOR LIABILITIES			611		721
NET ASSETS			101,846		101,362
CAPITAL AND RESERVES					
Called up share capital	3		13,250		13,250
Profit and loss account			88,596		88,112
SHAREHOLDERS' FUNDS			101,846		101,362

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

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 8 December 2015 and were signed by:

D Astbury-Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>22,278</u>
DEPRECIATION	
At 1 November 2014	15,773
Charge for year	<u>1,158</u>
At 31 October 2015	<u>16,931</u>
NET BOOK VALUE	
At 31 October 2015	<u>5,347</u>
At 31 October 2014	<u>6,505</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
13,250	Ordinary	£1	<u>13,250</u>	<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.