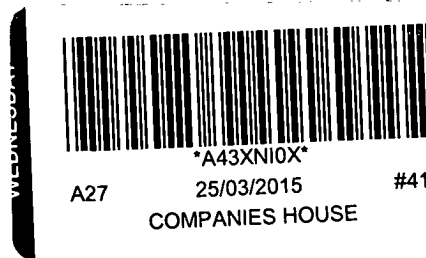


# Ede & Ravenscroft Photography Limited

Directors' Report and Financial Statements

for the Year Ended 30 June 2014



**Ede & Ravenscroft Photography Limited**  
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**Ede & Ravenscroft Photography Limited**  
**Company Information**

<b>Directors</b>	M W Middleton J M Wheatley
<b>Company secretary</b>	E L Middleton
<b>Registered office</b>	93 Chancery Lane London WC2A 1DU
<b>Auditors</b>	Ashgates Corporate Services Limited Registered Auditor 5 Prospect Place Millennium Way Pride Park Derby DE24 8HG

**Ede & Ravenscroft Photography Limited**  
**Directors' Report for the Year Ended 30 June 2014**

The directors present their report and the financial statements for the year ended 30 June 2014.

**Statement of directors responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors of the company**

The directors who held office during the year were as follows:

M W Middleton

J M Wheatley

**Principal activity**

The principal activity of the company is that of a dormant company.

**Disclosure of information to the auditor**

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditor is unaware of.

**Ede & Ravenscroft Photography Limited**  
**Directors' Report for the Year Ended 30 June 2014**

*..... continued*

**Small company provisions**

The Directors' Report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 10/3/15 and signed on its behalf by:



.....  
E L Middleton  
Company secretary

## **Independent Auditor's Report to the Members of Ede & Ravenscroft Photography Limited**

We have audited the financial statements of Ede & Ravenscroft Photography Limited for the year ended 30 June 2014, set out on pages 6 to 7. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditor**

As explained more fully in the Directors' Report (set out on page 2), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on the financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2014 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

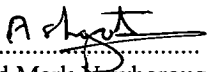
**Independent Auditor's Report to the Members of  
Ede & Ravenscroft Photography Limited**

*..... continued*

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the Directors' Report in accordance with the small companies regime.

  
.....  
David Mark Newborough (Senior Statutory Auditor)  
For and on behalf of Ashgates Corporate Services Limited, Statutory Auditors

5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

Date: 10/03/2015

# Ede & Ravenscroft Photography Limited

(Registration number: 03671416)

## Balance Sheet at 30 June 2014

		2014	2013
	Note	£	£
<b>Current assets</b>			
Debtors	2	<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1,000</u>	<u>1,000</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved and authorised for issue by the Board on 10/3/15 and signed on its behalf by:

J M Wheatley

J M Wheatley  
Director



**Ede & Ravenscroft Photography Limited**  
**Notes to the Financial Statements for the Year Ended 30 June 2014**

**1 Accounting policies**

**Basis of preparation**

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).

**2 Debtors**

	2014 £	2013 £
Amounts owed by group undertakings	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary A shares of £1 each	500	500	500	500
Ordinary B shares of £1 each	500	500	500	500
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**4 Related party transactions**

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

**5 Control**

The company is controlled by Ede and Ravenscroft Limited, a company incorporated in England.

There is no ultimate controlling party.

The smallest and largest group in which the results of the company are consolidated is that headed by Ede and Ravenscroft Limited, a company incorporated in England. The consolidated accounts of the group may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.