REGISTERED NUMBER: 04048008 (England and Wales)

Financial Statements

for the Year Ended 30 September 2019

for

CORPORATE PHOTOGRAPHY LIMITED

Contents of the Financial Statements
for the Year Ended 30 September 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CORPORATE PHOTOGRAPHY LIMITED

Company Information
for the Year Ended 30 September 2019

DIRECTOR:	G S Borrett-Lynch
SECRETARY:	Mrs L E M Borrett-Lynch
REGISTERED OFFICE:	45 Beech Street London EC2Y 8AD
REGISTERED NUMBER:	04048008 (England and Wales)
ACCOUNTANTS:	Hunter Simmons Ltd Langstone Gate Solent Road Havant Portsmouth Hampshire PO9 1TR

Balance Sheet
30 September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**633**		791
			633		791
CURRENT ASSETS					
Debtors	6	**11,453**		12,210	
Cash at bank		**86,504**		89,711	
		97,957		101,921	
CREDITORS					
Amounts falling due within one year	7	**20,689**		21,170	
NET CURRENT ASSETS			**77,268**		80,751
TOTAL ASSETS LESS CURRENT LIABILITIES			**77,901**		81,542
PROVISIONS FOR LIABILITIES			**150**		150
NET ASSETS			**77,751**		81,392
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**77,651**		81,292
			77,751		81,392

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 June 2020 and were signed by:

G S Borrett-Lynch - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Corporate Photography Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost and 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

continued...

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2018 and 30 September 2019	**15,000**
AMORTISATION	
At 1 October 2018 and 30 September 2019	**15,000**
NET BOOK VALUE	
At 30 September 2019	-
At 30 September 2018	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2018 and 30 September 2019	**46,932**
DEPRECIATION	
At 1 October 2018	**46,141**
Charge for year	**158**
At 30 September 2019	**46,299**
NET BOOK VALUE	
At 30 September 2019	**633**
At 30 September 2018	791

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	**11,453**	12,210

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	**1**	4,096
Taxation and social security	**8,140**	15,918
Other creditors	**12,548**	1,156
	20,689	21,170

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.