

Registered number

04478405

Raymond Farley Photography Limited

Abbreviated Accounts

31 July 2013

Raymond Farley Photography Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Raymond Farley Photography Limited for the year ended 31 July 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Raymond Farley Photography Limited for the year ended 31 July 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

KBH Accountants Ltd
Chartered Certified Accountants
255 Poulton Road
Wallasey
Merseyside
CH44 4BT

14 January 2014

Raymond Farley Photography Limited**Registered number:** 04478405**Abbreviated Balance Sheet****as at 31 July 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	13,500	15,000
Tangible assets	3	3,747	3,896
		<u>17,247</u>	<u>18,896</u>
Current assets			
Debtors		10,938	5,883
Cash at bank and in hand		4,431	4,960
		<u>15,369</u>	<u>10,843</u>
Creditors: amounts falling due within one year			
		(24,833)	(16,727)
Net current liabilities		<u>(9,464)</u>	<u>(5,884)</u>
Net assets		<u>7,783</u>	<u>13,012</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		7,782	13,011
Shareholder's funds		<u>7,783</u>	<u>13,012</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R Farley

Director

Approved by the board on 14 January 2014

Raymond Farley Photography Limited

Notes to the Abbreviated Accounts

for the year ended 31 July 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance

2 Intangible fixed assets £

Cost

At 1 August 2012	30,000
At 31 July 2013	<u>30,000</u>

Amortisation

At 1 August 2012	15,000
Provided during the year	1,500
At 31 July 2013	<u>16,500</u>

Net book value

At 31 July 2013	<u>13,500</u>
At 31 July 2012	<u>15,000</u>

3 Tangible fixed assets £

Cost

At 1 August 2012	15,483
Additions	1,100
At 31 July 2013	<u>16,583</u>

Depreciation

At 1 August 2012	11,587
Charge for the year	1,249
At 31 July 2013	<u>12,836</u>

Net book value

At 31 July 2013	3,747
At 31 July 2012	3,896

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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.