

Abbreviated Accounts for the Year Ended 31 May 2016

for

Alex Dixon Photography Limited

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for the Year Ended 31 May 2016**

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Alex Dixon Photography Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR: A G Dixon

SECRETARY: Miss J C Grainger

REGISTERED OFFICE: Holmlea
Slades Road
Bolster Moor
Huddersfield
West Yorkshire
HD74NE

REGISTERED NUMBER: 04769702 (England and Wales)

ACCOUNTANTS: Richard Smedley Limited
Chartered Accountants & Registered Auditors
Oakford House
291 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NU

Abbreviated Balance Sheet

31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		1,338		483
CURRENT ASSETS					
Debtors		1,139		3,580	
Cash at bank		4,832		1,395	
		5,971		4,975	
CREDITORS					
Amounts falling due within one year		28,358		28,552	
NET CURRENT LIABILITIES			(22,387)		(23,577)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,049)		(23,094)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(21,051)		(23,096)
SHAREHOLDERS' FUNDS			(21,049)		(23,094)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 24 January 2017 and were signed by:

A G Dixon - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director considers the going concern basis to be the most appropriate basis on which to prepare the accounts as the company owes the director £26,714, which he does not intend to withdraw within the next 12 months.

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 January 2015).

Turnover

Turnover comprises the value of sales (excluding VAT, similar taxes and trade discounts) of goods and services provided in the normal course of business. Revenue is recognised when the services are complete.

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	- 25% on cost
Computer equipment	- 33% on cost

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015	54,062
Additions	1,607
Disposals	<u>(2,073)</u>
At 31 May 2016	<u>53,596</u>
DEPRECIATION	
At 1 June 2015	53,579
Charge for year	622
Eliminated on disposal	<u>(1,943)</u>
At 31 May 2016	<u>52,258</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,338</u>
At 31 May 2015	<u>483</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16	31.5.15
	£	£
A G Dixon		
Balance outstanding at start of year	(26,602)	(33,242)
Amounts advanced	9,531	9,720
Amounts repaid	(9,643)	(3,080)
Balance outstanding at end of year	<u><u>(26,714)</u></u>	<u><u>(26,602)</u></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.