

Andy Stevens Photography Limited

ACCOUNTS

30 November 2010

Registered no 4954987

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03/12/2010

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COMPANIES HOUSE

Andy Stevens Photography Limited

DIRECTORS

A Stevens

H Fox-Stevens

SECRETARY

A Stevens

REGISTERED OFFICE

31 Redland Grove

Redland

Bristol

BS6 6PR

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 30 November 2010

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS DEVELOPMENTS

During the year the company provided photographic services

The company ceased to trade during the year, and is not looking to recommence to trade in the future

RESULTS AND DIVIDENDS

The loss for the year attributable to the shareholders was £4,063 (2009- £2,684 profit) Interim dividends totalling £7,500 were paid during the year No final dividend is proposed

DIRECTORS AND DIRECTORS' INTERESTS

The directors of the company during the year ended 30 November 2010 and their interests in the shares of the company were as follows

	30 November 2010	30 November 2009
A Stevens	50	50
H Fox-Stevens	50	50

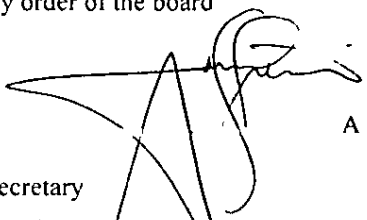
STATEMENT OF DIRECTOR'S RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which 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 year In preparing those accounts, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts 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

By order of the board


A Stevens
Secretary
1 December 2010

Andy Stevens Photography Limited

PROFIT AND LOSS ACCOUNT **for the year ended 30 November 2010**

	<i>Notes</i>	<i>2010</i> £	<i>2009</i> £
TURNOVER	2	5,952	50,526
Operating costs		9,645	46,838
OPERATING (LOSS)/PROFIT		(3,693)	3 688
Interest payable		370	900
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAX		(4,063)	2,788
Tax on (loss)/profit on ordinary activities	4	-	104
(LOSS)/PROFIT AFTER TAXATION BEING PROFIT RETAINED FOR THE FINANCIAL YEAR	8	(4,063)	2,684

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES **for the year ended 30 November 2010**

There were no recognised gains or losses other than the profit attributable to the shareholders of the company as noted above. There have been no discontinued activities or acquisitions in the current or preceding year.

Andy Stevens Photography Limited

BALANCE SHEET

at 30 November 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	5	-	9,083
CURRENT ASSETS			
Trade debtors		-	31,297
Tax recoverable		2,292	-
		<u>2,292</u>	<u>31,297</u>
CREDITORS amounts falling due within one year	6	1,756	28,281
NET CURRENT ASSETS		<u>536</u>	<u>3,016</u>
TOTAL ASSETS LESS LIABILITIES		<u>536</u>	<u>12,099</u>
CAPITAL AND RESERVES			
Equity interests			
Called up share capital	7	100	100
Profit and loss account	8	436	11,999
		<u>536</u>	<u>12,099</u>

We confirm that in our opinion

- a) for the year ended 30 November 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies,
- b) no notice has been deposited under Section 476(1) of the Companies Act 2006 in relation to its accounts for the financial year ended 30 November 2010,
- c) the directors acknowledge their responsibility for
 - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
 - (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

1 December 2010

A Stevens Director

Andy Stevens Photography Limited

NOTES TO THE ACCOUNTS

at 30 November 2010

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less residual value of each asset evenly over its expected useful life as follows

Office equipment and fittings 33% per annum

2. TURNOVER

Turnover comprises the invoiced value of services supplied by the company to third parties, exclusive of VAT. All turnover arises in the United Kingdom

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Is stated after charging

	2010 £	2009 £
Directors' remuneration	-	7,380
Depreciation of tangible fixed assets	-	2,808
	=====	=====

The average monthly number of employees during the year, including the director, was 1 (2009-1)

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2010 £	2009 £
Corporation tax @ 21%	-	400
Adjustment in respect of previous years	-	(296)
	=====	=====
	-	104

No provision is required for deferred taxation and there are no amounts not provided for

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Fixtures & fittings £	Plant & machinery £	Total £
Cost				
At 1 December 2009	8,625	2,028	4,019	14,672
Disposals	(8,625)	(2,028)	(4,019)	(14,672)
At 30 November 2010	=====	=====	=====	=====
	-	-	-	-
Depreciation				
At 1 December 2009	3,558	530	1,501	5,589
Disposals	(3,558)	(530)	(1,501)	(5,589)
At 30 November 2010	=====	=====	=====	=====
	-	-	-	-
Net book value				
At 30 November 2010	=====	=====	=====	=====
	-	-	-	-
At 30 November 2009	=====	=====	=====	=====
	5,067	1,498	2,518	9,083

Andy Stevens Photography Limited

NOTES TO THE ACCOUNTS

at 30 November 2010

6 CREDITORS amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts	-	13,642
Other creditors	1,050	6,640
Corporation tax	-	400
Other taxes and social security	-	7,044
Obligations under finance leases	-	555
Directors' loans	706	-
	<u>1,756</u>	<u>28,281</u>

7 CALLED UP SHARE CAPITAL

	<i>Authorised</i> 2010 and 2009 £	<i>Allotted and fully paid</i> 2010 and 2009 £
	100	100
	<u>100</u>	<u>100</u>

8 COMBINED STATEMENT OF RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	<i>Profit and loss account</i> £	<i>Share capital</i> £	<i>Total</i> £
At 30 November 2009	11,999	100	12,099
Loss for the year	(4,063)	-	(4,063)
Dividends paid	(7,500)	-	(7,500)
At 30 November 2010	<u>436</u>	<u>100</u>	<u>536</u>

9 RELATED PARTIES

Throughout the year the company was under the control of the directors of the company. The balances on their interest free loans were as follows

	<i>Balance at start of year</i> £	<i>Balance at end of year</i> £	<i>Maximum balance outstanding during year</i> £
A Stevens	12,236	-	12,236
H Fox-Stevens	12,236	-	12,236
At 30 November 2010	<u>24,472</u>	<u>-</u>	<u>24,472</u>