

REGISTERED NUMBER: 05293381 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
LEE BRIMBLE PHOTOGRAPHER LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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LEE BRIMBLE PHOTOGRAPHER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS: L P Brimble
Mrs J Brimble

SECRETARY: Mrs J Brimble

REGISTERED OFFICE: 59A Station Road
Bow Brick Hill
Buckinghamshire
MK17 9JU

REGISTERED NUMBER: 05293381 (England and Wales)

ACCOUNTANTS: GreenStones Limited
9 Commerce Road
Lynchwood
Peterborough
Cambridgeshire
PE2 6LR

BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		41,340		42,258
CURRENT ASSETS					
Stocks		9,638		20,000	
Debtors	3	17,839		1,400	
Cash at bank		<u>13,000</u>		<u>19,777</u>	
		40,477		41,177	
CREDITORS					
Amounts falling due within one year	4	<u>68,601</u>		<u>58,177</u>	
NET CURRENT LIABILITIES			(28,124)		(17,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,216		25,258
PROVISIONS FOR LIABILITIES	5		<u>8,268</u>		<u>8,452</u>
NET ASSETS			<u>4,948</u>		<u>16,806</u>
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Profit and loss account	7		<u>4,748</u>		<u>16,606</u>
SHAREHOLDERS' FUNDS			<u>4,948</u>		<u>16,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BALANCE SHEET - continued
30 NOVEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 May 2017 and were signed on its behalf by:

L P Brimble - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1. **ACCOUNTING POLICIES**

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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Cash flow

The Financial Statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008).

2. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2015	3,481	74,594	78,075
Additions	-	14,423	14,423
Disposals	-	(8,495)	(8,495)
At 30 November 2016	<u>3,481</u>	<u>80,522</u>	<u>84,003</u>
DEPRECIATION			
At 1 December 2015	1,565	34,252	35,817
Charge for year	479	10,277	10,756
Eliminated on disposal	-	(3,910)	(3,910)
At 30 November 2016	<u>2,044</u>	<u>40,619</u>	<u>42,663</u>
NET BOOK VALUE			
At 30 November 2016	<u>1,437</u>	<u>39,903</u>	<u>41,340</u>
At 30 November 2015	<u>1,916</u>	<u>40,342</u>	<u>42,258</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2016	2015	
		£	£	
Trade debtors		17,366	927	
Other debtors		473	473	
		<u>17,839</u>	<u>1,400</u>	
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2016	2015	
		£	£	
Taxation and social security		21,688	21,960	
Other creditors		46,913	36,217	
		<u>68,601</u>	<u>58,177</u>	
5. PROVISIONS FOR LIABILITIES				
		2016	2015	
		£	£	
Deferred tax		<u>8,268</u>	<u>8,452</u>	
			Deferred tax	
			£	
Balance at 1 December 2015			8,452	
Movement in timing differences			(184)	
Balance at 30 November 2016			<u>8,268</u>	
6. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>
7. RESERVES				
			Profit and loss account	
			£	
At 1 December 2015			16,606	
Profit for the year			55,142	
Dividends			(67,000)	
At 30 November 2016			<u>4,748</u>	

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
L P Brimble and Mrs J Brimble		
Balance outstanding at start of year	(32,011)	(24,355)
Amounts advanced	80,794	75,878
Amounts repaid	(92,014)	(83,534)
Balance outstanding at end of year	<u>(43,231)</u>	<u>(32,011)</u>

This loans is unsecured and interest free.

9. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the director.

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.