

David Herdman Photography Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016

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for the year ended 31 January 2016**

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David Herdman Photography Limited

**Company Information
for the year ended 31 January 2016**

DIRECTOR:	Mr David Anthony Herdman
SECRETARY:	Ms Clare Ann Norman
REGISTERED OFFICE:	14 Hathaway Hamlet Cottage Lane Shottery S-O-A Warwickshire CV37 9HU
REGISTERED NUMBER:	05339908 (England and Wales)

David Herdman Photography Limited (Registered number: 05339908)**Abbreviated Balance Sheet
31 January 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		12,800		16,000
Tangible assets	3		<u>5,353</u>		<u>3,607</u>
			18,153		19,607
CURRENT ASSETS					
Stocks		25		325	
Debtors		-		673	
Cash at bank		<u>11,503</u>		<u>9,437</u>	
		11,528		10,435	
CREDITORS					
Amounts falling due within one year		<u>27,643</u>		<u>27,844</u>	
NET CURRENT LIABILITIES			<u>(16,115)</u>		<u>(17,409)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,038		2,198
PROVISIONS FOR LIABILITIES			<u>1,070</u>		<u>757</u>
NET ASSETS			<u>968</u>		<u>1,441</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>967</u>		<u>1,440</u>
SHAREHOLDERS' FUNDS			<u>968</u>		<u>1,441</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

Abbreviated Balance Sheet - continued
31 January 2016

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 19 October 2016 and were signed by:

Mr David Anthony Herdman - Director

**Notes to the Abbreviated Accounts
for the year ended 31 January 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

Goodwill, being the amount paid in connection with the acquisition of a business in 2005.

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 reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>16,000</u>
AMORTISATION	
Amortisation for year	<u>3,200</u>
At 31 January 2016	<u>3,200</u>
NET BOOK VALUE	
At 31 January 2016	<u>12,800</u>
At 31 January 2015	<u>16,000</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 January 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	16,909
Additions	<u>3,529</u>
At 31 January 2016	<u>20,438</u>
DEPRECIATION	
At 1 February 2015	13,301
Charge for year	<u>1,784</u>
At 31 January 2016	<u>15,085</u>
NET BOOK VALUE	
At 31 January 2016	<u>5,353</u>
At 31 January 2015	<u>3,608</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the year the company owed the director, D Herdman, £ 20,191 (2015: £ 20,425)

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.