

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

CRAIG DYBALL PHOTOGRAPHY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CRAIG DYBALL PHOTOGRAPHY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 April 2014

DIRECTORS:

C D Dyball
Mrs J K Dyball

REGISTERED OFFICE:

1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

REGISTERED NUMBER:

06556770 (England and Wales)

ACCOUNTANTS:

ADDICUS
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

ABBREVIATED BALANCE SHEET**30 April 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		29,840		37,300
Tangible assets	3		<u>271,492</u>		<u>275,171</u>
			301,332		312,471
CURRENT ASSETS					
Debtors		11,590		9,990	
Cash at bank		<u>1,884</u>		<u>532</u>	
		13,474		10,522	
CREDITORS					
Amounts falling due within one year		<u>77,768</u>		<u>75,128</u>	
NET CURRENT LIABILITIES			<u>(64,294)</u>		<u>(64,606)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			237,038		247,865
CREDITORS					
Amounts falling due after more than one year			<u>(201,535)</u>		<u>(215,297)</u>
PROVISIONS FOR LIABILITIES			-		<u>(831)</u>
NET ASSETS			<u>35,503</u>		<u>31,737</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>35,403</u>		<u>31,637</u>
SHAREHOLDERS' FUNDS			<u>35,503</u>		<u>31,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

ABBREVIATED BALANCE SHEET - continued
30 April 2014

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 Board of Directors on 16 May 2014 and were signed on its behalf by:

C D Dyball - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 April 2014

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013 and 30 April 2014	<u>74,600</u>
AMORTISATION	
At 1 May 2013	37,300
Amortisation for year	<u>7,460</u>
At 30 April 2014	<u>44,760</u>
NET BOOK VALUE	
At 30 April 2014	<u>29,840</u>
At 30 April 2013	<u>37,300</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 April 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	316,679
Additions	7,292
At 30 April 2014	<u>323,971</u>
DEPRECIATION	
At 1 May 2013	41,508
Charge for year	10,971
At 30 April 2014	<u>52,479</u>
NET BOOK VALUE	
At 30 April 2014	<u>271,492</u>
At 30 April 2013	<u>275,171</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</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.