

Company Registration No. 06868081 (England and Wales)

**ALEX LLOYD PHOTOGRAPHY LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

# ALEX LLOYD PHOTOGRAPHY LTD

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# ALEX LLOYD PHOTOGRAPHY LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,531		4,187
<b>Current assets</b>					
Debtors		11,270		10,938	
Cash at bank and in hand		497		99	
		<u>11,767</u>		<u>11,037</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,373)</u>		<u>(13,623)</u>	
<b>Net current liabilities</b>			(1,606)		(2,586)
<b>Total assets less current liabilities</b>			<u>1,925</u>		<u>1,601</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,825		1,501
<b>Shareholders' funds</b>			<u>1,925</u>		<u>1,601</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 January 2017

A Lloyd  
**Director**

**Company Registration No. 06868081**

# ALEX LLOYD PHOTOGRAPHY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% straight line
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2015	13,526
Additions	1,408
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At 30 April 2016	14,934
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<b>Depreciation</b>	
At 1 May 2015	9,339
Charge for the year	2,064
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At 30 April 2016	11,403
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<b>Net book value</b>	
At 30 April 2016	3,531
	<hr/>
At 30 April 2015	4,187
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### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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