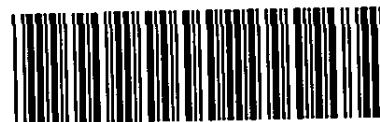


**DOTTIE PHOTOGRAPHY LTD**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DOTTIE PHOTOGRAPHY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>8</b>
<b>Trading and Profit and Loss Account</b>	<b>9</b>

**DOTTIE PHOTOGRAPHY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTORS:**

Ms A J Carter  
Mrs Z M Vawser

**REGISTERED OFFICE:**

The Wolery  
South East of the Holts  
Small Lode, Upwell  
Wisbech  
Cambridgeshire  
PE14 9BL

**REGISTERED NUMBER:**

07473664 (England and Wales)

**ACCOUNTANTS:**

Brian Cox & Company  
Chartered Accountants  
Crown Buildings  
18 Market Hill  
Chatteris  
Cambridgeshire  
PE16 6BA

**DOTTIE PHOTOGRAPHY LTD**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of photography.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report

Ms A J Carter  
Mrs Z M Vawser

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
Ms A J Carter - Director

Date: 20.9.2013

**DOTTIE PHOTOGRAPHY LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

		Year ended 31/12/12 £	Period 20/12/10 to 31/12/11 £
	Notes		
<b>TURNOVER</b>		56,117	54,407
Cost of sales		10,421	9,450
<b>GROSS PROFIT</b>		45,696	44,957
Administrative expenses		23,018	19,389
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	22,678	25,568
Tax on profit on ordinary activities	3	4,163	2,641
<b>PROFIT FOR THE FINANCIAL YEAR</b>		18,515	22,927

The notes form part of these financial statements

**DOTTIE PHOTOGRAPHY LTD**

**BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	5	14,586	12,726
<b>CURRENT ASSETS</b>			
Debtors	6	-	386
Cash at bank		8,013	5,421
		<u>8,013</u>	<u>5,807</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>27,257</u>	<u>11,106</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,244)</u>	<u>(5,299)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,658)</u>	<u>7,427</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	<u>(4,758)</u>	<u>7,327</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,658)</u>	<u>7,427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 20.9.2013 and were signed on its behalf by

  
Ms A J Carter - Director

The notes form part of these financial statements

**DOTTIE PHOTOGRAPHY LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**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

**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                      -    20% 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 OPERATING PROFIT**

The operating profit is stated after charging

	Year ended 31/12/12 £	Period 20/12/10 to 31/12/11 £
Depreciation - owned assets	3,647	3,182
Formation costs	-	203
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	Year ended 31/12/12 £	Period 20/12/10 to 31/12/11 £
Current tax		
UK corporation tax	4,163	2,641
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	4,163	2,641
	<u>          </u>	<u>          </u>

**4 DIVIDENDS**

	Year ended 31/12/12 £	Period 20/12/10 to 31/12/11 £
Ordinary shares of 1 each		
Interim	30,600	15,600
	<u>          </u>	<u>          </u>

**DOTTIE PHOTOGRAPHY LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2012	15,908
Additions	5,507
	<hr/>
At 31 December 2012	21,415
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2012	3,182
Charge for year	3,647
	<hr/>
At 31 December 2012	6,829
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2012	14,586
	<hr/> <hr/>
At 31 December 2011	12,726
	<hr/> <hr/>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Other debtors	-	386
	<hr/> <hr/>	<hr/> <hr/>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Trade creditors	(1)	-
Taxation and social security	4,164	2,641
Other creditors	23,094	8,465
	<hr/>	<hr/>
	27,257	11,106
	<hr/> <hr/>	<hr/> <hr/>

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2012	2011
			£	£
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>



**DOTTIE PHOTOGRAPHY LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**9 RESERVES**

	Profit and loss account £
At 1 January 2012	7,327
Profit for the year	18,515
Dividends	<u>(30,600)</u>
At 31 December 2012	<u><u>(4,758)</u></u>