

DOTTIE PHOTOGRAPHY LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

WEDNESDAY



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DOTTIE PHOTOGRAPHY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

DOTTIE PHOTOGRAPHY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

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 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013

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 2013 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 9 4 14

DOTTIE PHOTOGRAPHY LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	2013 £	2012 £
TURNOVER		77,550	56,117
Cost of sales		<u>10,318</u>	<u>10,421</u>
GROSS PROFIT		67,232	45,696
Administrative expenses		<u>45,612</u>	<u>23,018</u>
OPERATING PROFIT	2	21,620	22,678
Interest receivable and similar income		<u>2</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		21,622	22,678
Tax on profit on ordinary activities	3	<u>3,830</u>	<u>4,163</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>17,792</u></u>	<u><u>18,515</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	5		17,060		14,586
CURRENT ASSETS					
Cash at bank		8,367		8,013	
CREDITORS					
Amounts falling due within one year	6	<u>24,893</u>		<u>27,257</u>	
NET CURRENT LIABILITIES			<u>(16,526)</u>		<u>(19,244)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>534</u>		<u>(4,658)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>434</u>		<u>(4,758)</u>
SHAREHOLDERS' FUNDS			<u>534</u>		<u>(4,658)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 9 4 14 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 2013

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

	2013	2012
	£	£
Depreciation - owned assets	4,264	3,647
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	4,095	-
	<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

	2013	2012
	£	£
Current tax		
UK corporation tax	3,830	4,163
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	3,830	4,163
	<u> </u>	<u> </u>

4 DIVIDENDS

	2013	2012
	£	£
Ordinary shares of 1 each		
Interim	12,600	30,600
	<u> </u>	<u> </u>

DOTTIE PHOTOGRAPHY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2013	21,415
Additions	6,738
	<hr/>
At 31 December 2013	28,153
	<hr/>
DEPRECIATION	
At 1 January 2013	6,829
Charge for year	4,264
	<hr/>
At 31 December 2013	11,093
	<hr/>
NET BOOK VALUE	
At 31 December 2013	17,060
	<hr/>
At 31 December 2012	14,586
	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Taxation and social security	3,830	4,164
Other creditors	21,063	23,093
	<hr/>	<hr/>
	24,893	27,257
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2013	2012
			£	£
100	Ordinary	1	100	100
			<hr/>	<hr/>

8 RESERVES

	Profit and loss account £
At 1 January 2013	(4,758)
Profit for the year	17,792
Dividends	(12,600)
	<hr/>
At 31 December 2013	434
	<hr/>