

DOTTIE PHOTOGRAPHY LTD
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



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DOTTIE PHOTOGRAPHY LTD

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FOR THE YEAR ENDED 31 DECEMBER 2014

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DOTTIE PHOTOGRAPHY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR:

Ms A J Carter

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

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REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2014

The director presents her report with the financial statements of the company for the year ended 31 December 2014.

DIRECTORS

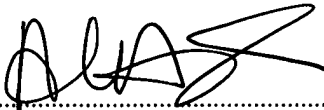
Ms A J Carter has held office during the whole of the period from 1 January 2014 to the date of this report.

Other changes in directors holding office are as follows:

Mrs Z M Vawser - resigned 25 April 2014

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: 1.6.15

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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	2014 £	2013 £
TURNOVER		93,623	77,550
Cost of sales		8,191	10,318
GROSS PROFIT		85,432	67,232
Administrative expenses		56,321	45,612
OPERATING PROFIT	2	29,111	21,620
Interest receivable and similar income		1	2
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		29,112	21,622
Tax on profit on ordinary activities	3	6,076	3,830
PROFIT FOR THE FINANCIAL YEAR		23,036	17,792

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	5		15,794		17,060
CURRENT ASSETS					
Cash at bank		9,578		8,367	
CREDITORS					
Amounts falling due within one year	6	<u>21,802</u>		<u>24,893</u>	
NET CURRENT LIABILITIES			<u>(12,224)</u>		<u>(16,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,570</u>		<u>534</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>3,470</u>		<u>434</u>
SHAREHOLDERS' FUNDS			<u>3,570</u>		<u>534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 1.6.15 and were signed by:


.....
Ms A J Carter - Director

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 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.

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:

	2014	2013
	£	£
Depreciation - owned assets	3,949	4,264
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	13,605	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:

	2014	2013
	£	£
Current tax:		
UK corporation tax	6,076	3,830
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	6,076	3,830
	<u> </u>	<u> </u>

4. DIVIDENDS

	2014	2013
	£	£
Ordinary shares of 1 each		
Interim	20,000	12,600
	<u> </u>	<u> </u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2014	28,153
Additions	2,683
	<hr/>
At 31 December 2014	30,836
	<hr/>
DEPRECIATION	
At 1 January 2014	11,093
Charge for year	3,949
	<hr/>
At 31 December 2014	15,042
	<hr/>
NET BOOK VALUE	
At 31 December 2014	15,794
	<hr/> <hr/>
At 31 December 2013	17,060
	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Taxation and social security	6,134	3,830
Other creditors	15,668	21,063
	<hr/>	<hr/>
	21,802	24,893
	<hr/> <hr/>	<hr/> <hr/>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>

8. RESERVES

	Profit and loss account £
At 1 January 2014	434
Profit for the year	23,036
Dividends	(20,000)
	<hr/>
At 31 December 2014	3,470
	<hr/> <hr/>

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REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DOTTIE PHOTOGRAPHY LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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

Date: 1.6.15

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TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

	2014		2013
	£	£	£
Sales		93,623	77,550
Cost of sales			
Purchases		8,191	10,318
GROSS PROFIT		85,432	67,232
Other income			
Deposit account interest		1	2
		85,433	67,234
Expenditure			
Use of residence as office	520		520
Directors' salaries	13,605		4,095
Directors' social security	263		-
Wages	7,462		4,330
Telephone	676		736
Post and stationery	326		1,148
Advertising	3,838		1,861
Motor expenses	9,251		13,646
Licences and insurance	1,172		797
Repairs and renewals	8,307		6,419
Sundry expenses	971		979
Training	1,379		5,332
Accountancy	810		822
Promotions and exhibitions	3,454		329
	52,034		41,014
	33,399		26,220
Finance costs			
Bank charges		338	334
		33,061	25,886
Depreciation			
Plant and machinery		3,949	4,264
NET PROFIT		29,112	21,622

This page does not form part of the statutory financial statements