

Unaudited Financial Statements
for the Period 31 July 2018 to 31 July 2019
for
Amy Laughton Photography Ltd

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for the Period 31 July 2018 to 31 July 2019

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DIRECTOR:

Mrs A McNamara

REGISTERED OFFICE:

63A Chapel Lane
Wilmslow
Cheshire
SK9 5JH

REGISTERED NUMBER:

07929036 (England and Wales)

ACCOUNTANTS:

IN Accountancy Limited
6 Station View
Bramhall Moor Lane
Hazel Grove
Stockport
Cheshire
SK7 5ER

Balance Sheet

31 July 2019

	Notes	31.7.19 £	30.7.18 £
CURRENT ASSETS			
Cash at bank		29,742	29,067
CREDITORS			
Amounts falling due within one year	5	<u>10,443</u>	<u>11,041</u>
NET CURRENT ASSETS		<u>19,299</u>	<u>18,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,299</u>	<u>18,026</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>19,298</u>	<u>18,025</u>
SHAREHOLDERS' FUNDS		<u>19,299</u>	<u>18,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 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 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 September 2019 and were signed by:

Mrs A McNamara - Director

Notes to the Financial Statements
for the Period 31 July 2018 to 31 July 2019

1. **STATUTORY INFORMATION**

Amy Laughton Photography Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Period 31 July 2018 to 31 July 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 31 July 2018 and 31 July 2019	<u>4,553</u>
DEPRECIATION	
At 31 July 2018 and 31 July 2019	<u>4,553</u>
NET BOOK VALUE	
At 31 July 2019	<u>-</u>
At 30 July 2018	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19 £	30.7.18 £
Trade creditors	-	1,312
Corporation tax	1,671	3,418
Social security and other taxes	141	36
VAT	3,839	-
Directors' loan accounts	2,645	4,427
Accrued expenses	<u>2,147</u>	<u>1,848</u>
	<u>10,443</u>	<u>11,041</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs A McNamara.

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.