

GRESWOLDE PHOTOGRAPHY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
15TH MARCH 2013 TO 31ST MARCH 2014

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FOR THE PERIOD 15TH MARCH 2013 TO 31ST MARCH 2014**

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GRESWOLDE PHOTOGRAPHY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 15TH MARCH 2013 TO 31ST MARCH 2014**

DIRECTOR: M D Greswolde

REGISTERED OFFICE: Barn 3
Office 5a East Courtyard
Dunston Business Village
Stafford
Staffordshire
ST18 9AB

REGISTERED NUMBER: 08443944 (England and Wales)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2014**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,000
CURRENT ASSETS			
Debtors		38,544	
Cash at bank		9,749	
		<u>48,293</u>	
CREDITORS			
Amounts falling due within one year		<u>54,087</u>	
NET CURRENT LIABILITIES			<u>(5,794)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,206</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>2,106</u>
SHAREHOLDERS' FUNDS			<u>2,206</u>

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

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

The director acknowledges his 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8th January 2015 and were signed by:

M D Greswolde - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15TH MARCH 2013 TO 31ST MARCH 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 and services, net of value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>10,000</u>
At 31st March 2014	<u>10,000</u>
AMORTISATION	
Amortisation for period	<u>2,000</u>
At 31st March 2014	<u>2,000</u>
NET BOOK VALUE	
At 31st March 2014	<u>8,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.