

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

Miki Photography Limited

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for the Year Ended 31 May 2015

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Miki Photography Limited

Company Information
for the Year Ended 31 May 2015

DIRECTORS:

M K H Shah
Mrs A Shah

REGISTERED OFFICE:

461 Victoria Road
Ruislip
Middlesex
HA4 0EQ

REGISTERED NUMBER:

08550415 (England and Wales)

ACCOUNTANTS:

Jonathan Ford & Co Limited
Chartered Accountants
Maxwell House
Liverpool Innovation Park
Liverpool
Merseyside
L7 9NJ

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 as restated £	£
FIXED ASSETS					
Tangible assets	2		7,536		2,056
CURRENT ASSETS					
Cash at bank		19,577		37,004	
CREDITORS					
Amounts falling due within one year		<u>25,609</u>		<u>19,942</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,032)</u>		<u>17,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,504</u>		<u>19,118</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,404</u>		<u>19,018</u>
SHAREHOLDERS' FUNDS			<u>1,504</u>		<u>19,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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
- (b) 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.

Miki Photography Limited (Registered number: 08550415)

Abbreviated Balance Sheet - continued
31 May 2015

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 Board of Directors on 22 January 2016 and were signed on its behalf by:

M K H Shah - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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 for services provided during the accounting period, 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 & machinery - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	2,742
Additions	8,220
At 31 May 2015	<u>10,962</u>
DEPRECIATION	
At 1 June 2014	686
Charge for year	2,740
At 31 May 2015	<u>3,426</u>
NET BOOK VALUE	
At 31 May 2015	<u>7,536</u>
At 31 May 2014	<u>2,056</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £ <u>100</u>	31.5.14 as restated £ <u>100</u>
100	Ordinary	£1		

4. ULTIMATE CONTROLLING PARTY

The company is under joint control of the directors.

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.