

S S S PHOTOGRAPHY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2017 TO 31 MARCH 2018

Capital & Co

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S S S Photography Limited
Unaudited Financial Statements
For the Period 1 May 2017 to 31 March 2018

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S S S Photography Limited
Balance Sheet
As at 31 March 2018

Registered number: 09532457

		Period to 31 March 2018		30 April 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		9,000		8,000
			9,000		8,000
CURRENT ASSETS					
Debtors	3	8,458		12,720	
Cash at bank and in hand		84		-	
			8,542		12,720
Creditors: Amounts Falling Due Within One Year	4	(3,538)		(3,781)	
NET CURRENT ASSETS (LIABILITIES)			5,004		8,939
TOTAL ASSETS LESS CURRENT LIABILITIES			14,004		16,939
Creditors: Amounts Falling Due After More Than One Year	5		(12,477)		(14,836)
NET ASSETS			1,527		2,103
CAPITAL AND RESERVES					
Called up share capital	6		50		50
Profit and Loss Account			1,477		2,053
SHAREHOLDERS' FUNDS			1,527		2,103

S S S Photography Limited
Balance Sheet (continued)
As at 31 March 2018

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Stephanie Smith

12/12/2018

The notes on pages 3 to 4 form part of these financial statements.

S S S Photography Limited
Notes to the Financial Statements
For the Period 1 May 2017 to 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2017	10,858
Additions	3,268
As at 31 March 2018	<u>14,126</u>
Depreciation	
As at 1 May 2017	2,858
Provided during the period	2,268
As at 31 March 2018	<u>5,126</u>
Net Book Value	
As at 31 March 2018	<u>9,000</u>
As at 1 May 2017	<u>8,000</u>

3. Debtors

	Period to 31 March 2018	30 April 2017
	£	£
Due within one year		
Trade debtors	<u>8,458</u>	<u>12,720</u>
	<u>8,458</u>	<u>12,720</u>

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Notes to the Financial Statements (continued)
For the Period 1 May 2017 to 31 March 2018

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2018	30 April 2017
	£	£
Trade creditors	1,572	1,977
Bank loans and overdrafts	-	26
Corporation tax	1,966	1,778
	<u>3,538</u>	<u>3,781</u>

5. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 March 2018	30 April 2017
	£	£
Directors loan account	12,477	14,836
	<u>12,477</u>	<u>14,836</u>

6. Share Capital

	Period to 31 March 2018	30 April 2017
Allotted, Called up and fully paid	50	50
	<u>50</u>	<u>50</u>

7. Dividends

	Period to 31 March 2018	30 April 2017
	£	£
On equity shares:		
Final dividend paid	7,000	10,000
	<u>7,000</u>	<u>10,000</u>

8. General Information

S S S Photography Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09532457. The registered office is 11 Gun Street, Spitalfields, London, E1 6AH.

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.