# <u>Unaudited Financial Statements</u>

for the Period 8 December 2015 to 31 December 2016

<u>for</u>

James Tracey Photography Ltd



# James Tracey Photography Ltd

# <u>Contents of the Financial Statements</u> for the Period 8 December 2015 to 31 December 2016

	Page
Balance Sheet	1

James Tracey Photography Ltd (Registered number: 09907020)

<u>Balance Sheet</u> 31 December 2016

FIXED ASSETS	£	£ 1,334
CURRENT ASSETS	32,847	
CREDITORS Amounts falling due within one year	(11,788)	
NET CURRENT ASSETS		21,059
TOTAL ASSETS LESS CURRENT LIABILITIES		22,393
CAPITAL AND RESERVES		22,393

## NOTE TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

James Tracey Photography Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

09907020

Registered office:

Greenbank House Rippenden Road

Oldham Lancashire OL4 2JZ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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
- (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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2017 and were signed by: