

**NEIL PHILLIPS PHOTO & FILM LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Astrum Accountants

Maple House  
5 The Maples  
Cleeve  
Bristol  
BS49 4FS

**Neil Phillips Photo & Film Limited**  
**Balance Sheet**  
**As at 30 September 2018**

**Registered number:** 10372298

	<b>30 September 2018</b>	<b>Period to 30 September 2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	31,368	39,867
Current assets	17,930	27,647
Creditors: Amounts Falling Due Within One Year	(35,684 )	(31,710 )
<b>NET CURRENT LIABILITIES</b>	<b>(17,754 )</b>	<b>(4,063 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>13,614</b>	<b>35,804</b>
Accruals and deferred income	(642 )	-
<b>NET ASSETS</b>	<b>12,972</b>	<b>35,804</b>
<b>CAPITAL AND RESERVES</b>	<b>12,972</b>	<b>35,804</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was 2

**2. Directors Advances, Credits and Guarantees**

Dividends paid to directors

	<b>30 September 2018</b>	<b>Period to 30 September 2017</b>
	<b>£</b>	<b>£</b>
Mr Neil Phillips	36,125	5,000
Mrs June Phillips	6,375	882

**3. General Information**

Neil Phillips Photo & Film Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10372298. The registered office is 6 Brooklyn, Wrington, Bristol, North Somerset, BS40 5LJ.

**Neil Phillips Photo & Film Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2018**

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For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Neil Phillips**

**21 January 2019**

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.