

REGISTERED NUMBER: SC353611 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31st March 2012

for

NORMA ANN PHOTOGRAPHY LIMITED

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for the Year Ended 31st March 2012

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NORMA ANN PHOTOGRAPHY LIMITED

Company Information
for the Year Ended 31st March 2012

DIRECTOR:	Miss A M Gaughan
REGISTERED OFFICE:	46 Park Road Kelvinbridge Glasgow G4 9JG
REGISTERED NUMBER:	SC353611 (Scotland)
ACCOUNTANTS:	Pecuniae Limited 10 Abercorn Drive Hamilton ML3 7EX
BANKERS:	Clydesdale Bank plc 30 St Vincent Place Glasgow G1 2HL

NORMA ANN PHOTOGRAPHY LIMITED (REGISTERED NUMBER: SC353611)

Abbreviated Balance Sheet
31st March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	654	851
CURRENT ASSETS			
Debtors		9,936	430
Cash at bank and in hand		2,458	16,780
		<u>12,394</u>	<u>17,210</u>
CREDITORS			
Amounts falling due within one year		<u>65,087</u>	<u>64,346</u>
NET CURRENT LIABILITIES		<u>(52,693)</u>	<u>(47,136)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(52,039)</u>	<u>(46,285)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(52,139)</u>	<u>(46,385)</u>
SHAREHOLDERS' FUNDS		<u>(52,039)</u>	<u>(46,285)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 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 17th December 2012 and were signed by:

X 
Miss A M Gaughan - Director

The notes form part of these abbreviated accounts

NORMA ANN PHOTOGRAPHY LIMITED (REGISTERED NUMBER: SC353611)

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Although the company had net liabilities of £52,039 at the balance sheet date, the director has taken steps to secure financial support for a minimum period of 12 months from the date of signing these accounts, thus ensuring that all liabilities will be met as they fall due. For this reason, the accounts have been prepared on a going concern basis.

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, 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.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	
and 31st March 2012	986
DEPRECIATION	
At 1st April 2011	135
Charge for year	197
At 31st March 2012	332
NET BOOK VALUE	
At 31st March 2012	654
At 31st March 2011	851

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100