

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

AT-Photo Ltd

Trading as

White Tree Photography

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

Mrs A Adameczek
Mr T Adameczek

SECRETARY:

REGISTERED OFFICE:

86 Letham Way
Dalgety Bay
Dunfermline
Fife
KY11 9FT

REGISTERED NUMBER:

SC377495 (Scotland)

ACCOUNTANTS:

International Go-getters Ltd
56 Rannoch Road
Edinburgh
Midlothian
EH4 7EN

BANKERS:

HSBC plc
118 Princes Street
Edinburgh
EH2 4AA

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		3,517		4,780
CURRENT ASSETS					
Debtors		239		194	
Cash at bank		<u>647</u>		<u>495</u>	
		886		689	
CREDITORS					
Amounts falling due within one year		<u>8,822</u>		<u>6,743</u>	
NET CURRENT LIABILITIES			<u>(7,936)</u>		<u>(6,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,419)</u>		<u>(1,274)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(4,421)</u>		<u>(1,276)</u>
SHAREHOLDERS' FUNDS			<u>(4,419)</u>		<u>(1,274)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 29 December 2016 and were signed on its behalf by:

Mrs A Adameczek - Director

Notes to the Abbreviated Accounts
 for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents revenue recognised by the company in respect of photography services supplied during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 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 1 April 2015	11,363
Additions	679
At 31 March 2016	<u>12,042</u>
DEPRECIATION	
At 1 April 2015	6,583
Charge for year	1,942
At 31 March 2016	<u>8,525</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,517</u>
At 31 March 2015	<u>4,780</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	ordinary	1	<u>2</u>	<u>2</u>

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.