

REGISTERED NUMBER: 07419058 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
Photo Tech Ltd

Photo Tech Ltd (Registered number: 07419058)

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for the Year Ended 31 October 2017

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Photo Tech Ltd (Registered number: 07419058)

Balance Sheet
31 October 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		4,509		5,515
CURRENT ASSETS	615		1,110	
CREDITORS				
Amounts falling due within one year	<u>(20,761)</u>		<u>(20,474)</u>	
NET CURRENT LIABILITIES		<u>(20,146)</u>		<u>(19,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,637)</u>		<u>(13,849)</u>
CAPITAL AND RESERVES		<u>(15,637)</u>		<u>(13,849)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Photo Tech 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: 07419058

Registered office: Unit 16c
Queensway Business Centre
East Middlesbrough Industrial Estate
Middlesbrough
Teesside
TS3 8TG

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2016 - NIL).

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2017 and 31 October 2016:

	2017	2016
	£	£
D M Kitching		
Balance outstanding at start of year	(1,594)	(1,614)
Amounts advanced	951	1,010
Amounts repaid	(1,238)	(990)
Balance outstanding at end of year	<u>(1,881)</u>	<u>(1,594)</u>

Balance Sheet - continued
31 October 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 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 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 31 July 2018 and were signed by:

D M Kitching - Director

Photo Tech Ltd

Report of the Accountants to the Director of
Photo Tech Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Benson Wood Ltd
Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

31 July 2018

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.