

REGISTERED NUMBER: 04713885 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

ALAN BOND PHOTOGRAPHY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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ALAN BOND PHOTOGRAPHY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR: A A Bond

SECRETARY: L Hare

REGISTERED OFFICE: 3 Blacklands Crescent
Forest Row
East Sussex
RH18 5NN

REGISTERED NUMBER: 04713885 (England and Wales)

ACCOUNTANTS: Charles Lamb
Chartered Accountants
3 Blacklands Crescent
Forest Row
East Sussex
RH18 5NN

ALAN BOND PHOTOGRAPHY LIMITED (REGISTERED NUMBER: 04713885)

ABBREVIATED BALANCE SHEET

31 MARCH 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>25,047</u> | | <u>31,042</u> |
| | | | 25,047 | | 31,042 |
| CURRENT ASSETS | | | | | |
| Stocks | | 300 | | 300 | |
| Debtors | | 4,690 | | 15,767 | |
| Cash at bank | | <u>5,913</u> | | <u>13,258</u> | |
| | | 10,903 | | 29,325 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>34,753</u> | | <u>59,997</u> | |
| NET CURRENT LIABILITIES | | | <u>(23,850)</u> | | <u>(30,672)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,197</u> | | <u>370</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 10 | | 10 |
| Profit and loss account | | | <u>1,187</u> | | <u>360</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,197</u> | | <u>370</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 9 April 2014 and were signed by:

A A Bond - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of four years.

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 | - 25% on cost |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles | - 25% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

| | |
|-----------------------|---------------|
| | Total £ |
| COST | |
| At 1 April 2012 | |
| and 31 March 2013 | <u>20,000</u> |
| AMORTISATION | |
| At 1 April 2012 | |
| and 31 March 2013 | <u>20,000</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>-</u> |
| At 31 March 2012 | <u>-</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 April 2012 | 141,226 |
| Additions | 10,896 |
| Disposals | (50,061) |
| At 31 March 2013 | <u>102,061</u> |
| DEPRECIATION | |
| At 1 April 2012 | 110,184 |
| Charge for year | 16,891 |
| Eliminated on disposal | (50,061) |
| At 31 March 2013 | <u>77,014</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>25,047</u> |
| At 31 March 2012 | <u>31,042</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------|-----------|
| 10 | Ordinary | £1 | <u>10</u> | <u>10</u> |

5. TRANSACTIONS WITH DIRECTOR

Included in other creditors is an amount of £13,983, which is due to the director, A Bond. This loan is unsecured, interest free and repayable on demand.

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.