

BARGOTI PHOTOGRAPHY LTD

**Company Registration Number:
08797114 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

BARGOTI PHOTOGRAPHY LTD

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BARGOTI PHOTOGRAPHY LTD

Company Information

for the Period Ended 31 December 2016

Director:	Fadi Al-barghouthy
Registered office:	Flat 5 Flat 5 6 Florence Road London W5 3TX
Company Registration Number:	08797114 (England and Wales)

BARGOTI PHOTOGRAPHY LTD

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016
Fadi Al-barghouthy

This report was approved by the board of directors on 24 September 2017
And Signed On Behalf Of The Board By:

Name: Fadi Al-barghouthy
Status: Director

BARGOTI PHOTOGRAPHY LTD

Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		948	1,157
Cost of sales		(1,433)	(1,235)
Gross Profit or (Loss)		(485)	(78)
Administrative Expenses		(1,118)	(339)
Other operating income		33	273
Operating Profit or (Loss)		(1,570)	(144)
Interest Payable and Similar Charges		(103)	(49)
Profit or (Loss) Before Tax		(1,673)	(193)
Profit or (Loss) for Period		(1,673)	(193)

The notes form part of these financial statements

BARGOTI PHOTOGRAPHY LTD

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	797	1,708
Total fixed assets:		<u>797</u>	<u>1,708</u>
Current assets			
Cash at bank and in hand:		43	1,534
Total current assets:		<u>43</u>	<u>1,534</u>
Creditors: amounts falling due within one year:	3	(2,350)	(3,000)
Net current assets (liabilities):		<u>(2,307)</u>	<u>(1,466)</u>
Total assets less current liabilities:		(1,510)	242
Creditors: amounts falling due after more than one year:	4		(80)
Total net assets (liabilities):		<u>(1,510)</u>	<u>162</u>

The notes form part of these financial statements

BARGOTI PHOTOGRAPHY LTD

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(2,510)	(838)
Shareholders funds:		<u>(1,510)</u>	<u>162</u>

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 September 2017

And Signed On Behalf Of The Board By:

Name: Fadi Al-barghouthy

Status: Director

The notes form part of these financial statements

BARGOTI PHOTOGRAPHY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

General Accounting

BARGOTI PHOTOGRAPHY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2016	3,729		3,729
Additions	521		521
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2016	<u>4,250</u>		<u>4,250</u>
Depreciation			
At 01 January 2016	2,021		2,021
Charge for year	1,432		1,432
On disposals	-		-
Other adjustments	-		-
At 31 December 2016	<u>3,453</u>		<u>3,453</u>
Net book value			
At 31 December 2016	<u>797</u>		<u>797</u>
At 31 December 2015	<u>1,708</u>		<u>1,708</u>

BARGOTI PHOTOGRAPHY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

3.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	2,350	3,000
Total	2,350	3,000

BARGOTI PHOTOGRAPHY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors		80
Total	<hr/>	<hr/> 80

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.