

PHOTOTOOL TECHNICAL SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

Hargreaves & Co
The Charmwood Centre
Southampton Road
Bartley
Southampton
Hampshire
SO40 2NA

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FOR THE YEAR ENDED 31 DECEMBER 2013

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PHOTOTOOL TECHNICAL SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: Mr J Birkett-Wendes

SECRETARY: Mrs M J Birkett-Wendes

REGISTERED OFFICE: Coppins
Staplewood Lane
Marchwood
Southampton
Hampshire
SO40 4WJ

REGISTERED NUMBER: 06031171

ACCOUNTANTS: Hargreaves & Co
The Charmwood Centre
Southampton Road
Bartley
Southampton
Hampshire
SO40 2NA

PHOTOTOOL TECHNICAL SERVICES LIMITED (REGISTERED NUMBER: 06031171)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		369		412
CURRENT ASSETS					
Debtors		5,880		24,402	
Cash at bank		<u>3,058</u>		<u>20,956</u>	
		8,938		45,358	
CREDITORS					
Amounts falling due within one year		<u>7,194</u>		<u>30,669</u>	
NET CURRENT ASSETS			<u>1,744</u>		<u>14,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,113		15,101
PROVISIONS FOR LIABILITIES			<u>74</u>		<u>82</u>
NET ASSETS			<u><u>2,039</u></u>		<u><u>15,019</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			1,960		1,960
Profit and loss account			<u>(21)</u>		<u>12,959</u>
SHAREHOLDERS' FUNDS			<u><u>2,039</u></u>		<u><u>15,019</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 7 March 2014 and were signed by:

Mr J Birkett-Wendes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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.

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 - 25% on reducing balance

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 January 2013	
and 31 December 2013	<u>1,721</u>
DEPRECIATION	
At 1 January 2013	1,309
Charge for year	<u>43</u>
At 31 December 2013	<u>1,352</u>
NET BOOK VALUE	
At 31 December 2013	<u>369</u>
At 31 December 2012	<u>412</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.