

Registered number
04229662

Simon Mooney Photo Limited

Abbreviated Accounts

31 July 2016

Simon Mooney Photo Limited**Registered number:** 04229662**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	12,139	11,895
Current assets			
Debtors		(7,346)	3,172
Cash at bank and in hand		12,034	551
		<u>4,688</u>	<u>3,723</u>
Creditors: amounts falling due within one year		1,463	2,777
Net current assets		<u>6,151</u>	<u>6,500</u>
Total assets less current liabilities		<u>18,290</u>	<u>18,395</u>
Creditors: amounts falling due after more than one year		6,352	11,102
Net assets		<u>24,642</u>	<u>29,497</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		24,639	29,494
Shareholders' funds		<u>24,642</u>	<u>29,497</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Keely Edge

Director

Simon Mooney Photo Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 August 2015	30,523
Additions	4,290
At 31 July 2016	<u>34,813</u>

Depreciation

At 1 August 2015	18,628
Charge for the year	4,046
At 31 July 2016	<u>22,674</u>

Net book value

At 31 July 2016	<u>12,139</u>
At 31 July 2015	<u>11,895</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>

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