

Rebecca Ball Photography Ltd

Annual Report and Unaudited Financial Statements - Companies House Filing
for the Period from 26 January 2018 to 31 January 2019

Rebecca Ball Photography Ltd
(Registration number: 11173100)
Statement of Financial Position as at 31 January 2019

	Note	2019 £
Fixed assets		
Tangible assets	<u>4</u>	882
Current assets		
Debtors	<u>5</u>	60
Creditors: Amounts falling due within one year	<u>6</u>	<u>(2,638)</u>
Net current liabilities		<u>(2,578)</u>
Net liabilities		<u><u>(1,696)</u></u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>(1,697)</u>
Total equity		<u><u>(1,696)</u></u>

For the financial period ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the director on 24 October 2019

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Mrs R Ball
Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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Notes to the Financial Statements for the Period from 26 January 2018 to 31 January 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

23 Mallard Close
Basingstoke
Hampshire
RG22 5JP

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance
Fixture and fittings	25% reducing balance

Trade debtors

Short term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents

Cash is represented by cash in hand and bank deposits.

Trade creditors

Short term creditors are measured at the transaction price.

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Notes to the Financial Statements for the Period from 26 January 2018 to 31 January 2019

Provisions

Provisions are recognised when the company has an obligation at the reporting date as a result of a past event, it is probable that the company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

Employee benefits

Short-term employee benefits are recognised as an expense in the period which they are incurred.

Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 0.

4 Tangible assets

	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation			
Additions	317	859	1,176
At 31 January 2019	317	859	1,176
Depreciation			
Charge for the period	79	215	294
At 31 January 2019	79	215	294
Carrying amount			
At 31 January 2019	238	644	882

5 Debtors

	2019 £
Prepayments	60
	60

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Notes to the Financial Statements for the Period from 26 January 2018 to 31 January 2019

6 Creditors

Creditors: amounts falling due within one year

	2019
	£
Accruals and deferred income	360
Other creditors	2,278
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	<u>2,638</u>

7 Going concern

The financial statements have been prepared on a going concern basis due to the continuing support of the director.

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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.