

6568615

**EYECANDY PHOTOGRAPHIC LIMITED**

**DIRECTORS' REPORT AND**  
**FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>TH</sup> APRIL 2013**

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**EYECANDY PHOTOGRAPHIC LIMITED**

**COMPANY INFORMATION**

Director	M A Simms
Secretary	A.D Caddell
Company Number	06568615
Registered Office	371 Great Knightleys Basildon Essex SS15 5ER

**EYECANDY PHOTOGRAPHIC LIMITED**

**YEAR ENDED 30<sup>TH</sup> APRIL 2013**

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**The following page does not form part of the Statutory Accounts**

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Company No. 06568615 (England & Wales)

**EYECANDY PHOTOGRAPHIC LIMITED**

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2013**

The Director presents his report with the unaudited accounts for the year ended 30<sup>th</sup> April 2013.

**Principal Activity**

The company's principal activity is the provision of photographic services.

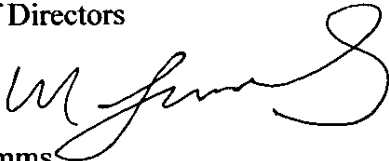
**Directors**

The director of the company during the year was as under

M.A. Simms

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the  
Board of Directors

A handwritten signature in black ink, appearing to read 'M. Simms', written over a horizontal line.

M.A. Simms  
Director

Dated 29<sup>th</sup> January 2014

**ACCOUNTANTS REPORT**  
**TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**EYECANDY PHOTOGRAPHIC LIMITED**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2013**

In accordance with our terms of engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements

F. PITTOCK & Co  
Tremlett Villa  
London Road  
Pitsea  
Basildon  
Essex  
SS13 2DB



Chartered Accountants

Dated 29<sup>th</sup> January 2014

**EYECANDY PHOTOGRAPHIC LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH APRIL 2013**

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
<b>Turnover</b>	1	3,148	51,866
Cost of Sales		<u>2,789</u>	<u>7,117</u>
<b>Gross Profit</b>		359	44,749
Direct Expenses		3,518	5,544
Administrative Expenses		<u>4,479</u>	<u>5,040</u>
<b>Operating Profit (Loss) on Ordinary Activities before Interest</b>	2	<u>(7,638)</u>	34,165
Interest Receivable		<u>-</u>	<u>-</u>
<b>Profit (Loss) on Ordinary Activities before Taxation</b>		(7,638)	34,165
Taxation on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>Profit (Loss) on Ordinary Activities after Taxation</b>		<u>(7,638)</u>	34,165
<b>Retained Profit (Loss) Brought Forward</b>		<u>2,781</u>	<u>(31,384)</u>
Dividends	4	<u>-</u>	<u>-</u>
<b>Retained Profit (Loss) Carried Forward</b>		<u>£ (4,857)</u>	<u>2,781</u>

The notes on pages 5 & 6 form part of these financial statements

**EYECANDY PHOTOGRAPHIC LIMITED**  
**BALANCE SHEET AT 30TH APRIL 2013**

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	Notes	2013 £	2012 £
<b>Fixed Assets</b>			
Tangible Assets	5	<u>3,510</u>	<u>4,387</u>
<b>Current Assets</b>			
Debtors & Prepayments	6	-	4,375
Cash in Bank and in Hand		<u>236</u>	<u>4,964</u>
		<u>236</u>	<u>9,339</u>
<b>Creditors: Amounts falling due within one year</b>	7	<u>8,503</u>	<u>10,845</u>
<b>Net Current Assets (Liabilities)</b>		<u>(8,267)</u>	<u>(1,506)</u>
<b>Total Assets Less Current Liabilities</b>		<u>£ (4,757)</u>	<u>2,881</u>
<b>CAPITAL AND RESERVES</b>			
Called Up share capital	8	100	100
Profit and Loss Account		<u>(4,857)</u>	<u>2,781</u>
<b>SHAREHOLDERS FUNDS</b>		<u>£ 4,757</u>	<u>2,881</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 30th April 2013 the company was entitled to exemption from audit under Section 477 Companies Act 2006; and no notice has been deposited under Section 476 requiring an audit.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors



M.A. Simms  
Director

Dated 29th January 2014

The notes on pages 5 and 6 form part of these financial statements.

**EYECANDY PHOTOGRAPHIC LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2013****1. ACCOUNTING POLICIES****1.1 Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Cash Flow**

The accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 for Smaller Entities (effective April 2008)

**1.2 Turnover**

Turnover comprises the amounts derived from the provision of photographic services to customers

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis.

Equipment	20 per cent reducing balance basis
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**2. OPERATING PROFIT**

	2013 £	2012 £
The operating profit is stated after charging		
Directors Remuneration	-	-
Depreciation of tangible fixed assets owned by the company	<u>877</u>	<u>1,062</u>

**3. TAXATION**

UK Current year taxation

UK Corporation Tax	<u>-</u>	<u>-</u>
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	2013 £	2012 £
<b>4. Dividends</b>		
Dividends	<u>-</u>	<u>-</u>

**5. Tangible Assets**

## Cost

At 30<sup>th</sup> April 2012 7,954

## Additions

At 30<sup>th</sup> April 2013 7,954

## Depreciation

At 30<sup>th</sup> April 2012 3,567

Charge for year 877

At 30<sup>th</sup> April 2013 4,444

## Net book values

At 30<sup>th</sup> April 2012 4,387

At 30<sup>th</sup> April 2013 3,510

**6. Debtors: due within one year**

Trade Debtors - 4,375

Other Debtors and Prepayments -

- 4,375

**7. Creditors: Amounts falling due within one year**

Director's Loan 8,028 5,945

Corporation Tax - -

Other Creditors 475 4,900

8,503 10,845

**8. Share Capital**

Authorised Ordinary Shares of £1 each £100 £100

Allotted, Called Up and fully paid Ordinary Shares of £1 each £100 £100

**9. Controlling Party**

Mr M A Simms and Miss A D Cadell control the company by virtue of a controlling interest of 100 per cent of the issued share capital.