

Registered Number 03588921

BLACKHEATH PHOTOSSET LTD

Abbreviated Accounts

30 November 2011

BLACKHEATH PHOTASET LTD

Registered Number 03588921

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	16,242	19,124
Total fixed assets		16,242	19,124
Current assets			
Stocks		4,369	3,075
Debtors		11,585	13,508
Cash at bank and in hand		4,172	5,716
Total current assets		20,126	22,299
Creditors: amounts falling due within one year		(36,118)	(37,751)
Net current assets		(15,992)	(15,452)
Total assets less current liabilities		250	3,672
Creditors: amounts falling due after one year			(3,590)
Total net Assets (liabilities)		250	82
Capital and reserves			
Called up share capital		2	2
Profit and loss account		248	80
Shareholders funds		250	82

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2012

And signed on their behalf by:

D J Mayes Esq, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

Office Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	66,911
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	<u>66,911</u>
Depreciation	
At 30 November 2010	47,787
Charge for year	2,882
on disposals	
At 30 November 2011	<u>50,669</u>
Net Book Value	
At 30 November 2010	19,124
At 30 November 2011	<u>16,242</u>