

S6 Photography Ltd**Registered number:** 08242513**Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	2,120	4,240
Tangible assets	3	2,170	2,893
		<u>4,290</u>	<u>7,133</u>
Current assets			
Debtors	4	16,682	24,212
Cash at bank and in hand		1,635	1,515
		<u>18,317</u>	<u>25,727</u>
Creditors: amounts falling due within one year	5	(14,540)	(27,816)
Net current assets/(liabilities)		<u>3,777</u>	<u>(2,089)</u>
Net assets		<u>8,067</u>	<u>5,044</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,066	5,043
Shareholder's funds		<u>8,067</u>	<u>5,044</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jonathan Dennis

Director

Approved by the board on 31 January 2017

S6 Photography Ltd
Notes to the Accounts

Goodwill is being written off in equal annual instalments over its estimated economic life of 5

years.

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2015	6,857
At 31 October 2016	<u>6,857</u>
Depreciation	
At 1 November 2015	3,964
Charge for the year	723
At 31 October 2016	<u>4,687</u>
Net book value	
At 31 October 2016	<u>2,170</u>
At 31 October 2015	2,893

4 Debtors

	2016 £	2015 £
Trade debtors	-	7,450
Other debtors	16,682	16,762
	<u>16,682</u>	<u>24,212</u>

5 Creditors: amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts	23	-
Corporation tax	8,967	8,309
Other creditors	5,550	19,507
	<u>14,540</u>	<u>27,816</u>

6 Other information

S6 Photography Ltd is a private company limited by shares and incorporated in England. Its registered office is:

North Barn Dungworth Green
Dungworth
Bradfield
Sheffield

S6 6HE

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.