

Registered number
08242513

S6 Photography Ltd

Filleted Accounts

31 October 2017

S6 Photography Ltd**Registered number:** 08242513**Balance Sheet****as at 31 October 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	-	2,120
Tangible assets	3	2,590	2,170
		<u>2,590</u>	<u>4,290</u>
Current assets			
Debtors	4	16,035	16,682
Cash at bank and in hand		1,360	1,635
		<u>17,395</u>	<u>18,317</u>
Creditors: amounts falling due within one year	5	(11,020)	(14,540)
Net current assets		<u>6,375</u>	<u>3,777</u>
Net assets		<u>8,965</u>	<u>8,067</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,964	8,066
Shareholder's funds		<u>8,965</u>	<u>8,067</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 26 July 2018

S6 Photography Ltd
Notes to the Accounts
for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 November 2016	10,600
At 31 October 2017	<u>10,600</u>

Amortisation

At 1 November 2016	8,480
Provided during the year	<u>2,120</u>
At 31 October 2017	<u>10,600</u>

Net book value

At 31 October 2017	-
At 31 October 2016	<u>2,120</u>

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 2016	6,857
Additions	<u>1,284</u>
At 31 October 2017	<u>8,141</u>
Depreciation	
At 1 November 2016	4,687
Charge for the year	<u>864</u>
At 31 October 2017	<u>5,551</u>
Net book value	
At 31 October 2017	<u>2,590</u>
At 31 October 2016	<u>2,170</u>

4 Debtors	2017 £	2016 £
Other debtors	<u>16,035</u>	<u>16,682</u>

5 Creditors: amounts falling due within one year	2017 £	2016 £
Credit card	878	23
Taxation and social security costs	10,142	8,967
Other creditors	<u>-</u>	<u>5,550</u>
	<u>11,020</u>	<u>14,540</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

South Yorkshire

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.