Registered Number:08672913

England and Wales

St.Andrews Photo Ltd.

Unaudited Financial Statements

For the year ended 30 September 2018

St.Andrews Photo Ltd.

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St.Andrews Photo Ltd. Registered Number : 08672913

Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	332,848	379,527
		332,848	**379,527**
Current assets			
Trade and other receivables	3	28,999	14,853
Cash and cash equivalents		113	2,850
		29,112	**17,703**
Trade and other payables: amounts falling due within one year	4	(402,453)	(386,900)
Net current liabilities		**(373,341)**	**(369,197)**
Total assets less current liabilities		**(40,493)**	**10,330**
Trade and other payables: amounts falling due after more than one year	5	(286,069)	(286,069)
Provisions for liabilities		(14,323)	(22,105)
Net liabilities		**(340,885)**	**(297,844)**
Capital and reserves			
Called up share capital		100	100
Retained earnings		(340,985)	(297,944)
Shareholders' funds		**(340,885)**	**(297,844)**

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 December 2019 and were signed by:

Mr Stephen John Bates Director

The notes form part of these financial statements

Statutory Information

St.Andrews Photo Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 08672913.

Registered address:
Unit 10 Anglo Trade Park
Fishponds Road
Wokingham
Berkshire
RG41 2AN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Plant and Machinery	20% Straight line
Computer Equipment	20% Straight line
Furniture and Fittings	20% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

	Land and Buildings	Plant and Machinery	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**	**£**
At 01 October 2017	286,069	140,287	50,373	14,122	490,851
At 30 September 2018	**286,069**	**140,287**	**50,373**	**14,122**	**490,851**
Provision for depreciation and impairment					
At 01 October 2017	22,886	48,535	31,323	8,580	111,324
Charge for year	5,721	28,058	10,075	2,825	46,679
At 30 September 2018	**28,607**	**76,593**	**41,398**	**11,405**	**158,003**
Net book value					
At 30 September 2018	**257,462**	**63,694**	**8,975**	**2,717**	**332,848**
At 30 September 2017	**263,183**	**91,752**	**19,050**	**5,542**	**379,527**

3. Trade and other receivables

	2018	2017
	£	**£**
Trade debtors	28,999	14,599
Other debtors	-	254
	28,999	**14,853**

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	**£**
Trade creditors	-	1,011
Taxation and social security	1,253	415
Other creditors	401,200	385,474
	402,453	**386,900**

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	**£**
Bank loans and overdraft (secured)	286,069	286,069

6. Related party transactions

An interest free loan was made to the company by Mr Stephen Bates. The amount due at the year end was £399,116 (2017 - £384,508).

7. Average number of persons employed

During the year the average number of employees was 0 (2017 : 1)

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.