REGISTERED NUMBER: 09156321 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

The Photographic Store Ltd

The Photographic Store Ltd (Registered number: 09156321)

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for the Year Ended 31 July 2018

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DIRECTORS:	Mrs C King Mr A King
SECRETARY:	Mr A King
REGISTERED OFFICE:	30 Bayswater Drive Rainham Gillingham ME8 8TF
REGISTERED NUMBER:	09156321 (England and Wales)
ACCOUNTANTS:	D G Accountancy Services Limited Chartered Accountants 17 Stonecot Hill Sutton Surrey SM3 9HB

Abridged Balance Sheet
31 July 2018

	2018	2017
	£	£
CURRENT ASSETS		
Stocks	65,000	55,000
Debtors	-	15
Cash at bank	-	1,185
	65,000	56,200
CREDITORS		
Amounts falling due within one year	61,910	54,662
NET CURRENT ASSETS	3,090	1,538
TOTAL ASSETS LESS CURRENT LIABILITIES	3,090	1,538
CAPITAL AND RESERVES		
Called up share capital	2	2
Retained earnings	3,088	1,536
SHAREHOLDERS' FUNDS	3,090	1,538

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 March 2019 and were signed on its behalf by:

Mr A King - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Photographic Store Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

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

Turnover is recognised on completion of service.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

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.