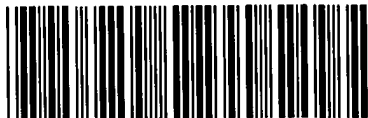


REGISTERED NUMBER SC 384591(Scotland)

**Unaudited Financial Statements  
for the Year Ended 31st August 2018  
for  
Angela Campbell Photography Limited**

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# **Angela Campbell Photography Limited**

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# **Angela Campbell Photography Limited**

**Company Information  
for the Year Ended 31st August 2018**

**DIRECTORS**

**Mrs A Campbell  
Mr G Campbell**

**SECRETARY**

**Mrs A Campbell**

**REGISTERED OFFICE**

**Tigh Na Bruach  
Phingask  
Fraserburgh  
AB43 7BL**

**REGISTERED NUMBER**

**SC384591 (Scotland)**

**ACCOUNTANT**

**Sandra Gault  
25 Pitblae Gardens  
Fraserburgh  
AB43 7BH**

**Angela Campbell Photography Limited**  
**BALANCE SHEET**  
**at 31 August 2018**

|                                     | Notes | 31.08.2018    | 31.08.2017    |
|-------------------------------------|-------|---------------|---------------|
|                                     |       | £             | £             |
| <b>FIXED ASSETS</b>                 |       |               |               |
| Tangible assets                     | 4     | 593           | 1,035         |
| <b>CURRENT ASSETS</b>               |       |               |               |
| Debtors                             | 5     | -             | 75            |
| Cash at bank                        |       | <u>10,886</u> | <u>15,352</u> |
|                                     |       | 10,886        | 15,427        |
| <b>CREDITORS</b>                    |       |               |               |
| Amounts falling due within one year | 6     | 9,209         | 10,269        |
| <b>NET CURRENT LIABILITIES</b>      |       | 1,677         | 5,159         |
| <b>NET ASSETS</b>                   |       | <u>2,270</u>  | <u>6,194</u>  |
| <b>CAPITAL AND RESERVES</b>         |       |               |               |
| Called up Share Capital             |       | 100           | 100           |
| Retained earnings                   |       | 2,170         | 11,045        |
| <b>SHAREHOLDERS FUNDS</b>           |       | <u>2,270</u>  | <u>11,145</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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.

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

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 17th December 2018 and were signed by

A Campbell - Director



The notes form part of these financial statements

# Angela Campbell Photography Limited

## Notes to the Financial Statements for the Year Ended 31st August 2018

### 1 STATUTORY INFORMATION

Angela Campbell Photography Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the

### 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                  |               |
|------------------|---------------|
| Office Equipment | - 25% of cost |
|------------------|---------------|

Tangible fixed assets are included at cost less depreciation and impairment. The residual value is reassessed at the end of each accounting period.

#### Taxation

Taxation for the year comprises current taxation. Tax is recognised in the income statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative costs.

### 3 EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017-1).

# Angela Campbell Photography Limited

## Notes to the Financial Statements for the Year Ended 31st August 2018

### 4 TANGIBLE FIXED ASSETS

|                       | Office<br>Equipment<br>£ | Total<br>£   |
|-----------------------|--------------------------|--------------|
| <b>COST</b>           |                          |              |
| At 31 August 2017     | 3,364                    | 3,364        |
| Additions             | 221                      | 221          |
| At 31 August 2018     | <u>3,585</u>             | <u>3,585</u> |
| <b>DEPRECIATION</b>   |                          |              |
| At 31 August 2017     | 2,329                    | 2,329        |
| Charge for the year   | 663                      | 663          |
| At 31 August 2018     | <u>2,992</u>             | <u>2,992</u> |
| <b>BET BOOK VALUE</b> |                          |              |
| At 31 August 2017     | <u>1,035</u>             | <u>1,035</u> |
| At 31 August 2018     | <u>593</u>               | <u>593</u>   |

### 5 DEBTORS

|               | 31.08.2018<br>£ | 31.08.2017<br>£ |
|---------------|-----------------|-----------------|
| Trade Debtors | -               | 75              |
|               | <u>-</u>        | <u>75</u>       |

### 6 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

|                    | 31.08.2018<br>£ | 31.08.2017<br>£ |
|--------------------|-----------------|-----------------|
| Trade Creditors    | 663             | 814             |
| UK Corporation Tax | 4,889           | 6,217           |
| Accrued Income     | 3,545           | 900             |
| Other Creditors    | 112             | 2,338           |
|                    | <u>9,209</u>    | <u>10,269</u>   |