

Reg.

Company Registration No. SC392921 (Scotland)

ISLAND PHOTO SOLUTIONS LIMITED
REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2016



ISLAND PHOTO SOLUTIONS LIMITED

COMPANY INFORMATION

Director	Mr B L Mullay
Company number	SC392921
Registered office	72 Commercial Street Lerwick Shetland ZE1 0DL
Accountants	RSM UK Tax and Accounting Limited St Olaf's Hall Church Road Lerwick Shetland Isles ZE1 0FD

ISLAND PHOTO SOLUTIONS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 APRIL 2016

The director presents his report and financial statements for the year ended 30 April 2016.

Principal activities

The principal activity of the company during the year was the provision of photographic services and associated retail.

Director

The following director has held office since 1 May 2015:

Mr B L Mullay

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

On behalf of the board



Mr B L Mullay

Director

20 January 2017

ISLAND PHOTO SOLUTIONS LIMITED**UNAUDITED BALANCE SHEET
AS AT 30 APRIL 2016**

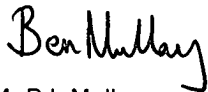
	2016		2015	
	£	£	£	£
Fixed assets		8,713		15,079
Current assets	91,543		74,801	
Creditors: amounts falling due within one year	(58,561)		(57,615)	
Net current assets		32,982		17,186
Total assets less current liabilities		41,695		32,265
Provisions for liabilities		-		(2,802)
Accruals and deferred income		-		(1,070)
Net assets		41,695		28,393
Capital and reserves		41,695		28,393

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements on page 2 were approved and signed by the director and authorised for issue on 20 January 2017.



Mr B L Mullay
Director

ISLAND PHOTO SOLUTIONS LIMITED
UNAUDITED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2016

1	Tax on profit on ordinary activities	2016	2015
		£	£
	Current tax		
	U.K. corporation tax	3,949	2,029
	Total current tax	<u>3,949</u>	<u>2,029</u>
	Deferred tax		
	Deferred tax adjustments arising in previous periods	(2,802)	(1,103)
	Total tax on profit on ordinary activities	<u><u>1,147</u></u>	<u><u>926</u></u>
2	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	<u><u>1</u></u>	<u><u>1</u></u>