REGISTERED NUMBER: SC441114 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2017

FOR

WEIR PHOTOGRAPHY LIMITED

WEIR PHOTOGRAPHY LIMITED (REGISTERED NUMBER: SC441114)

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FOR THE YEAR ENDED 31ST JANUARY 2017

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WEIR PHOTOGRAPHY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2017

DIRECTOR:	Mrs E Weir
REGISTERED OFFICE:	28 The Hennings Sauchie Clackmannanshire FK10 3ES
REGISTERED NUMBER:	SC441114 (Scotland)
ACCOUNTANTS:	Atkinson & Co Limited Chartered Accountants Victoria House 87 High Street Tillicoultry Clackmannanshire FK13 6AA
BANKERS:	Santander Bootle Merseyside L30 4GB

WEIR PHOTOGRAPHY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF WEIR PHOTOGRAPHY LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report are not required to be filed with the Registrar of Companies.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 11 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31st January 2017 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

24th October 2017

WEIR PHOTOGRAPHY LIMITED (REGISTERED NUMBER: SC441114)

BALANCE SHEET
31ST JANUARY 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	**4,000**	8,000
Tangible assets	5	**5,310**	7,467
		9,310	15,467
CURRENT ASSETS			
Stocks	6	**950**	1,368
Debtors	7	**325**	550
Cash at bank		**1,161**	2,421
		2,436	4,339
CREDITORS			
Amounts falling due within one year	8	**(11,606)**	(19,661)
NET CURRENT LIABILITIES		**(9,170)**	(15,322)
TOTAL ASSETS LESS CURRENT LIABILITIES		**140**	145
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**40**	45
SHAREHOLDERS' FUNDS		**140**	145

The notes on pages 5 to 7 form part of these financial statements

BALANCE SHEET - continued 31ST JANUARY 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

The financial statements were approved by the director on 24th October 2017 and were signed by:

Mrs E Weir - Director

WEIR PHOTOGRAPHY LIMITED (REGISTERED NUMBER: SC441114)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2017

1. STATUTORY INFORMATION

Weir 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 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% per annum straight line

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 4 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st February 2016 and 31st January 2017	**20,000**
AMORTISATION	
At 1st February 2016	**12,000**
Charge for year	**4,000**
At 31st January 2017	**16,000**
NET BOOK VALUE	
At 31st January 2017	**4,000**
At 31st January 2016	8,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st February 2016	**11,343**
Additions	**849**
At 31st January 2017	**12,192**
DEPRECIATION	
At 1st February 2016	**3,876**
Charge for year	**3,006**
At 31st January 2017	**6,882**
NET BOOK VALUE	
At 31st January 2017	**5,310**
At 31st January 2016	7,467

6. STOCKS

	2017 £	2016 £
Stocks	**950**	1,368

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	325	550

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	1
Tax	4,653	1,997
Social security and other taxes	337	300
Shareholder loan account	3,588	11,471
Inter company account	800	-
Credit Card	161	278
Directors' loan accounts	579	1,372
Accrued expenses	1,488	4,242
	11,606	19,661

9. RELATED PARTY DISCLOSURES

Included in other creditors is a loan from the director to the company of £579 (2016:£1,372), the loan is unsecured and interest free.

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.