

Registered Number SC457921

Construction Photo Documentation Scotland LTD

Abbreviated Accounts

31 December 2014

Balance Sheet as at 31 December 2014

	Notes	2014	
		£	£
Fixed assets	2		
Intangible		51,240	
Tangible		9,212	
		<u>60,452</u>	<u> </u>
Current assets			
Debtors		46,467	
Cash at bank and in hand		28,761	
Total current assets		<u>75,228</u>	<u> </u>
Creditors: amounts falling due within one year		(171,675)	
Net current assets (liabilities)		(96,447)	
Total assets less current liabilities		<u>(35,995)</u>	<u> </u>
Total net assets (liabilities)		<u>(35,995)</u>	<u> </u>
Capital and reserves			
Called up share capital	4	100	
Profit and loss account		(36,095)	

Shareholders funds

(35,995)

- a. For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 May 2015

And signed on their behalf by:

A Bryant, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2014

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Franchise fees-2% straight line

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0% Method for Equipment

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
	£	£	£
Cost or valuation			
Additions	52,286	13,094	65,380
At 31 December 2014	<u>52,286</u>	<u>13,094</u>	<u>65,380</u>
Depreciation			
Charge for year	1,046	3,882	4,928
At 31 December 2014	<u>1,046</u>	<u>3,882</u>	<u>4,928</u>
Net Book Value			
At 31 December 2014	51,240	9,212	60,452

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014
	£
Authorised share capital:	
100 Ordinary of £1 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1 each	100

During the period 100 ordinary shares were issued at par value for cash.