

**DORCHESTER-LEDBETTER PHOTOGRAPHERS
LIMITED**

**Report and Unaudited
Financial Statements**

31 August 2016
Registered Number 457667



ALAN BARKER & CO.
'Barnhill'
Wetherby Road
COLLINGHAM
LS22 5AY

DORCHESTER-LEDBETTER PHOTOGRAPHERS LIMITED

Financial Statements

for the year ended 31 August 2016

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DORCHESTER-LEDBETTER PHOTOGRAPHERS LIMITED

Company Information

at 31 August 2016

Directors

M R James
F J James

Secretary

F J James

Registered Office and Business Address

The Studio
54 North Street
Leeds
West Yorkshire
LS2 7PN

Registered Number

457667

Accountants

Alan Barker & Co.
Chartered Certified Accountants
'Barnhill'
Wetherby Road
COLLINGHAM
LS22 5AY

DORCHESTER-LEDBETTER PHOTOGRAPHERS LIMITED

Profit and Loss Account

for the year ended 31 August 2016

	2016	2015
	£	£
Turnover	54,939	63,635
Other income	3	4
Cost of raw material and consumables	(20,336)	(21,538)
Staff costs	(9,986)	(10,249)
Depreciation and other amounts written off assets	(10,239)	(2,045)
Other charges	(28,811)	(29,332)
Tax	<u>-</u>	<u>-</u>
(Loss)/profit for the year	<u>(14,430)</u>	<u>475</u>

DORCHESTER-LEDBETTER PHOTOGRAPHERS LIMITED

Balance Sheet At 31 August 2016

	2016	2015
	£	£
Fixed assets	15,144	23,064
Current assets	6,661	12,534
Prepayments and accrued income	1,848	1,544
Creditors: amounts falling due within one year	<u>(9,522)</u>	<u>(8,848)</u>
Net current (liabilities)/assets	<u>(1,013)</u>	<u>5,230</u>
Total assets less current liabilities	14,131	28,294
Accruals and deferred income	<u>(3,925)</u>	<u>(3,658)</u>
Net assets	<u>10,206</u>	<u>24,636</u>
 Capital and reserves	 <u>10,206</u>	 <u>24,636</u>

Notes

(1) Directors' benefit: advances, credits and guarantees

During the year, the company advanced £nil (2015: £nil) to the directors of the company and amounts of £nil (2015: £nil) were repaid to the company. The maximum outstanding during the year was £nil and the total outstanding at year end was £nil (2015: £nil).

(2) Guarantees and other financial commitments

There were no guarantees and other financial commitments (2015: £nil).

These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS105 the Financial Reporting Standard applicable to the Micro-entities regime.

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors of Dorchester-Ledbetter Photographers Limited, company registration number 457667, on 25 April 2017 and signed on its behalf by:



M R James
Director