Registration number: 2995982

Photo Finishes Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2020

PKP & Company Limited
Chartered Certified Accountants
1 Forum House
Empire Way
Wembley
HA9 0AB

Photo Finishes Limited

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 4
Notes to the Unaudited Financial Statements	3

Photo Finishes Limited

Company Information

Director	Mr Andrew Franklin
Company secretary	Mrs Victoria Franklin
Registered office	1 Forum House Empire Way Wembley Middlesex HA9 0AB
Accountants	PKP & Company Limited Chartered Certified Accountants 1 Forum House Empire Way Wembley HA9 0AB

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Photo Finishes Limited for the Year Ended 30 November 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Photo Finishes Limited for the year ended 30 November 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html.

This report is made solely to the Board of Directors of Photo Finishes Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Photo Finishes Limited and state those matters that we have agreed to state to the Board of Directors of Photo Finishes Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Photo Finishes Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Photo Finishes Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Photo Finishes Limited. You consider that Photo Finishes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Photo Finishes Limited. 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 statutory accounts.

.....

PKP & Company Limited
Chartered Certified Accountants
1 Forum House
Empire Way
Wembley
HA9 0AB

16 August 2021

Photo Finishes Limited

(Registration number: 2995982)
Balance Sheet as at 30 November 2020

	2020 £	2019 £
Current assets	112,984	114,837
Creditors: Amounts falling due within one year	(40,476)	(40,261)
Total assets less current liabilities	72,508	74,576
Accruals and deferred income	(1,500)	(1,900)
	71,008	72,676
Capital and reserves	71,008	72,676

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
1 Forum House
Empire Way
Wembley
Middlesex
HA9 0AB

These financial statements were authorised for issue by the director on 16 August 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Photo Finishes Limited

(Registration number: 2995982)
Balance Sheet as at 30 November 2020

For the financial year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 August 2021

.....

Mr Andrew Franklin
Director

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.