

Abbreviated Unaudited Accounts For The Year Ended 29 July 2015

for

THE ALBUM COMPANY LIMITED

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For The Year Ended 29 July 2015

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THE ALBUM COMPANY LIMITED

Company Information
For The Year Ended 29 July 2015

DIRECTOR: Mrs C Cameron

REGISTERED OFFICE: Bramble Cottage
Hollins Green
BRADWALL
MIDDLEWICH
Cheshire
CW10 0AL

REGISTERED NUMBER: 04150578

ACCOUNTANT: RA Mellor
10 Congleton Road
SANDBACH
Cheshire
CW11 1HJ

Abbreviated Balance Sheet
29 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,768		3,768
CREDITORS					
Amounts falling due within one year		<u>9,783</u>		<u>9,733</u>	
NET CURRENT LIABILITIES			<u>(9,783)</u>		<u>(9,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,015)</u>		<u>(5,965)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,017)</u>		<u>(5,967)</u>
SHAREHOLDERS' FUNDS			<u>(6,015)</u>		<u>(5,965)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 July 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2016 and were signed by:

Mrs C Cameron - Director

Notes to the Abbreviated Accounts
For The Year Ended 29 July 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 30 July 2014 and 29 July 2015	<u>3,768</u>
NET BOOK VALUE	
At 29 July 2015	<u>3,768</u>
At 29 July 2014	<u>3,768</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.