

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**PAUL TONGE PHOTOGRAPHIC LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2015

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**PAUL TONGE PHOTOGRAPHIC LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

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**DIRECTOR:** Paul Tonge

**REGISTERED OFFICE:** Newlands  
15 Beech Walk  
Littleover  
Derby  
DE23 6AZ

**REGISTERED NUMBER:** 08648466

**ACCOUNTANTS:** RDG Accounting Ltd  
Millhouse Business Centre  
Station Road  
Castle Donington  
Derbyshire  
DE74 2NJ

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,412		8,720
Tangible assets	3		<u>2,786</u>		<u>3,890</u>
			10,198		12,610
<b>CURRENT ASSETS</b>					
Debtors		3,854		7,103	
Cash at bank		<u>3,818</u>		<u>19,444</u>	
		7,672		26,547	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,217</u>		<u>28,735</u>	
<b>NET CURRENT LIABILITIES</b>			(5,545)		(2,188)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,653		10,422
<b>PROVISIONS FOR LIABILITIES</b>			557		-
<b>NET ASSETS</b>			<u>4,096</u>		<u>10,422</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>3,996</u>		<u>10,322</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,096</u>		<u>10,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 19 May 2016 and were signed by:

Paul Tonge - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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).

**TURNOVER**

Turnover represents net invoiced sales of goods/ services, inclusive of value added tax.

**GOODWILL**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**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 etc                      - 33% on reducing balance

**DEFERRED TAX**

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

**2. INTANGIBLE FIXED ASSETS****COST**

At 1 September 2014  
and 31 August 2015

**Total  
£**

10,900

**AMORTISATION**

At 1 September 2014  
Amortisation for year  
At 31 August 2015

2,180

1,308

3,488

**NET BOOK VALUE**

At 31 August 2015  
At 31 August 2014

7,412

8,720

**3. TANGIBLE FIXED ASSETS****COST**

At 1 September 2014  
Additions  
At 31 August 2015

**Total  
£**

5,806

269

6,075

**DEPRECIATION**

At 1 September 2014  
Charge for year  
At 31 August 2015

1,916

1,373

3,289

**NET BOOK VALUE**

At 31 August 2015  
At 31 August 2014

2,786

3,890

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	A Shares	1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Paul Tonge.

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.