

Company registration number: 05096834
pH2o Photography Limited
Unaudited filleted financial statements
05 April 2018

pH2o Photography Limited

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pH2o Photography Limited
Directors and other information

| | |
|--------------------------|--|
| Director | Mr Mathew Champney |
| Company number | 05096834 |
| Registered office | 9 Palmers Avenue Grays Essex RM17 5TX |
| Business address | Quadrant Department Store 220 Moulsham Street Chelmsford Essex CM2 0LS |
| Accountants | Cooper & Co 9 Palmers Avenue Grays Essex RM17 5TX |

| | |
|----------------|-------------------|
| Bankers | NatWest |
| | Chelmsford Branch |
| | 4 - 5 High Street |
| | Chelmsford |
| | Essex |

pH2o Photography Limited
Report to the director on the preparation of the
unaudited statutory financial statements of pH2o Photography Limited
Year ended 5 April 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of pH2o Photography Limited for the year ended 5 April 2018 which comprise the statement of financial position and related notes 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 <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of pH2o Photography 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 financial statements of pH2o Photography Limited and state those matters that we have agreed to state to them, 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than pH2o Photography Limited and its director as a body for our work or for this report.

It is your duty to ensure that pH2o Photography Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of pH2o Photography Limited. You consider that pH2o Photography 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 financial statements of pH2o Photography 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 financial statements.

Cooper & Co

Chartered Certified Accountants

9 Palmers Avenue

Grays

Essex

RM17 5TX

17 December 2018

pH2o Photography Limited
Statement of financial position
5 April 2018

| | 2018 | 2017 |
|--|-------------------|-------------------|
| | £ | £ |
| Fixed assets | 2,035 | 2,688 |
| | <u> </u> | <u> </u> |
| Current assets | 6,003 | 6,154 |
| Creditors: amounts falling due within one year | (13,451) | (10,079) |
| | <u> </u> | <u> </u> |
| Net current liabilities | (7,448) | (3,925) |
| | <u> </u> | <u> </u> |
| Total assets less current liabilities | (5,413) | (1,237) |
| Provisions for liabilities | 678 | 51 |
| Accruals and deferred income | (1,831) | (1,744) |
| | <u> </u> | <u> </u> |
| Net liabilities | (6,566) | (2,930) |
| | <u> </u> | <u> </u> |
| Capital and reserves | (6,566) | (2,930) |
| | <u> </u> | <u> </u> |

Notes to the financial statements

pH2o Photography Limited

Year ended 5 April 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

For the year ending 05 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 December 2018 , and are signed on behalf of the board by:

Mr Mathew Champney

Director

Company registration number: 05096834

The company is a private company limited by shares, registered in England.

