

# Kaliedoscope Photography Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

Concorde Company Solutions Limited  
Accountants  
20A Main Street  
Garforth  
Leeds  
West Yorkshire  
LS25 1AA

# Kaliedoscope Photography Limited

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# **Kaliedoscope Photography Limited**

## **Company Information**

<b>Directors</b>	Mr Edward Goldie Mrs GOLDIE
<b>Company secretary</b>	Mr David RAWLINSON
<b>Registered office</b>	Unit 3 Friends House Low Green Rawdon Leeds West Yorkshire LS19 6HB
<b>Accountants</b>	Concorde Company Solutions Limited Accountants 20A Main Street Garforth Leeds West Yorkshire LS25 1AA

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
Kaliedoscope Photography Limited  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kaliedoscope Photography Limited for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Kaliedoscope 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 accounts of Kaliedoscope Photography Limited and state those matters that we have agreed to state to the Board of Directors of Kaliedoscope Photography Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kaliedoscope Photography Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kaliedoscope Photography 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 profit of Kaliedoscope Photography Limited. You consider that Kaliedoscope 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 accounts of Kaliedoscope 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 accounts.

.....  
Concorde Company Solutions Limited  
Accountants  
20A Main Street  
Garforth  
Leeds  
West Yorkshire  
LS25 1AA

3 May 2018

# Kaliedoscope Photography Limited

(Registration number: 05777957)  
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets		3,370	1,823
Current assets		122,345	123,223
Creditors: Amounts falling due within one year		(23,480)	(31,356)
Net current assets		98,865	91,867
Total assets less current liabilities		102,235	93,690
Accruals and deferred income		(600)	(800)
		101,635	92,890
Capital and reserves		101,635	92,890

The notes on page 4 form an integral part of these financial statements.

# **Kaliedoscope Photography Limited**

**(Registration number: 05777957)**  
**Balance Sheet as at 31 March 2018**

## **Notes to the Financial Statements for the Year Ended 31 March 2018**

### **1 General information**

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

The address of its registered office is:

Unit 3 Friends House

Low Green

Rawdon

Leeds

West Yorkshire

LS19 6HB

United Kingdom

These financial statements were authorised for issue by the Board on 3 May 2018.

### **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'.

# **Kaliedoscope Photography Limited**

**(Registration number: 05777957)**

## **Balance Sheet as at 31 March 2018**

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.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 May 2018 and signed on its behalf by:

.....

Mr Edward Goldie

Director

The notes on page 4 form an integral part of these financial statements.

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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.