

COMPANY REGISTRATION NUMBER 04198253

Signbrick Limited
Abbreviated Accounts
31 March 2011

MHA MACINTYRE HUDSON

Chartered Accountants & Statutory Auditor
Lyndale House
Ervington Court
Meridian Business Park
Leicester
LE19 1WL



Signbrick Limited

Abbreviated Accounts

Year ended 31 March 2011

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Signbrick Limited

Independent Auditor's Report to Signbrick Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet, Accounting Policies and the related notes, together with the financial statements of Signbrick Limited for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Lyndale House
Ervington Court
Meridian Business Park
Leicester
LE19 1WL

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ROBERT NELSON BA FCA (Senior
Statutory Auditor)
For and on behalf of
MHA MACINTYRE HUDSON
Chartered Accountants
& Statutory Auditor

Signbrick Limited

Abbreviated Balance Sheet

31 March 2011

	Note	2011 £	2010 £
Current assets			
Debtors		95,270	61,650
Cash at bank and in hand		148,739	5,879
		<u>244,009</u>	<u>67,529</u>
Creditors: amounts falling due within one year		<u>244,002</u>	<u>67,522</u>
Net current assets		<u>7</u>	<u>7</u>
Total assets less current liabilities		<u>7</u>	<u>7</u>
Capital and reserves			
Called-up equity share capital	1	7	7
Shareholders' funds		<u>7</u>	<u>7</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on , and are signed on their behalf by

X
Mr J.C Davies

Director

Company Registration Number 04198253

The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

Signbrick Limited

Accounting Policies

Year ended 31 March 2011

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts due during the year, exclusive of Value Added Tax

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Signbrick Limited

Notes to the Abbreviated Accounts

Year ended 31 March 2011

1. Share capital

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
7 Ordinary shares of £1 each	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

2. Ultimate parent company

The company is under the control of the trustees of Alder Hey Rocking Horse Appeal, an unincorporated charity registered in England and Wales