

Registered Number 04566959

Alpha Signs & Graphics Limited

Abbreviated Accounts

31 October 2008

Alpha Signs & Graphics Limited

Registered Number 04566959

Company Information

Registered Office:

Unit 138 Middlemore Industrial Estate
Middlemore Road
Birmingham
B21 0AY

Reporting Accountants:

Tristons
Accountancy and Taxation Services
924 Walsall Road
Great Barr
Birmingham
B42 1TG

Alpha Signs & Graphics Limited

Registered Number 04566959

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		29,132		28,708
			<u>29,132</u>		<u>28,708</u>
Current assets					
Stocks		23,364		30,769	
Debtors		21,720		10,744	
Cash at bank and in hand		23,478		33,841	
Total current assets		<u>68,562</u>		<u>75,354</u>	
Creditors: amounts falling due within one year		(66,050)		(79,739)	
Net current assets (liabilities)			2,512		(4,385)
Total assets less current liabilities			<u>31,644</u>		<u>24,323</u>
Total net assets (liabilities)			<u>31,644</u>		<u>24,323</u>
Capital and reserves					
Called up share capital	3		2		1
Profit and loss account			31,642		24,322
Shareholders funds			<u>31,644</u>		<u>24,323</u>

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- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 17 April 2009

And signed on their behalf by:

J Opel, Director

G Tour, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2008

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 31 October 2007		70,102
additions	-	10,135
At 31 October 2008	-	<u>80,237</u>
Depreciation		
At 31 October 2007		41,394
Charge for year	-	9,711
At 31 October 2008	-	<u>51,105</u>
Net Book Value		
At 31 October 2007		28,708
At 31 October 2008	-	<u>29,132</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	1

Ordinary shares issued in the year:

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1