

**Registered Number 04566959**

**Alpha Signs & Graphics Limited**

**Abbreviated Accounts**

**31 October 2010**

**Alpha Signs & Graphics Limited**

**Registered Number 04566959**

**Company Information**

**Registered Office:**

Unit 138 Middlemore Industrial Estate  
Middlemore Road  
Birmingham  
B21 0AY

**Reporting Accountants:**

R & J Accountants  
Accountancy and Business Advisers  
Courtenay House  
11 Birdbrook Road  
Great Barr  
Birmingham  
B44 8RA

## Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	22,297	29,730
		<u>22,297</u>	<u>29,730</u>
<b>Current assets</b>			
Stocks		3,047	21,500
Debtors		19,996	18,736
Cash at bank and in hand		48,669	25,467
Total current assets		<u>71,712</u>	<u>65,703</u>
<b>Creditors: amounts falling due within one year</b>		(74,036)	(68,553)
<b>Net current assets (liabilities)</b>		(2,324)	(2,850)
<b>Total assets less current liabilities</b>		<u>19,973</u>	<u>26,880</u>
<b>Total net assets (liabilities)</b>		<u>19,973</u>	<u>26,880</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		19,971	26,878
<b>Shareholders funds</b>		<u>19,973</u>	<u>26,880</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2011

And signed on their behalf by:

**J Opel, Director**

**G Tour, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2010

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 April 2008).

**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**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2009	-	87,672
At 31 October 2010	-	<u>87,672</u>
<b>Depreciation</b>		
At 01 November 2009		57,942
Charge for year	-	7,433
At 31 October 2010	-	<u>65,375</u>
<b>Net Book Value</b>		
At 31 October 2010		22,297
At 31 October 2009	-	<u>29,730</u>

3 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2