

Registered Number 04566959

ALPHA SIGNS & GRAPHICS LIMITED

Abbreviated Accounts

31 October 2011

ALPHA SIGNS & GRAPHICS LIMITED

Registered Number 04566959

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	16,722	22,297
Total fixed assets		16,722	22,297
Current assets			
Stocks		3,403	3,047
Debtors		22,596	19,995
Cash at bank and in hand		54,752	48,676
Total current assets		80,751	71,718
Creditors: amounts falling due within one year		(74,561)	(74,046)
Net current assets		6,190	(2,328)
Total assets less current liabilities		22,912	19,969
Total net Assets (liabilities)		22,912	19,969
Capital and reserves			
Called up share capital		2	2
Profit and loss account		22,910	19,967
Shareholders funds		22,912	19,969

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 10 February 2012

And signed on their behalf by:

Mr J Opel, Director

Mr G Toor, 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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable net of value added tax in respect of the sale of goods and services to customers.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor Van	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	87,672
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>87,672</u>
Depreciation	
At 31 October 2010	65,375
Charge for year	5,575
on disposals	
At 31 October 2011	<u>70,950</u>
Net Book Value	
At 31 October 2010	22,297
At 31 October 2011	<u>16,722</u>