

Registered Number 04566959

Alpha Signs & Graphics Limited

Abbreviated Accounts

31 October 2009

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
924 Walsall Road
Great Barr
Birmingham
B42 1TG

Alpha Signs & Graphics Limited

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Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	29,730	29,132
		<u>29,730</u>	<u>29,132</u>
Current assets			
Stocks		21,500	23,364
Debtors		18,736	21,720
Cash at bank and in hand		25,467	23,478
Total current assets		<u>65,703</u>	<u>68,562</u>
Creditors: amounts falling due within one year		(68,553)	(66,050)
Net current assets (liabilities)		(2,850)	2,512
Total assets less current liabilities		<u>26,880</u>	<u>31,644</u>
Total net assets (liabilities)		<u>26,880</u>	<u>31,644</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		26,878	31,642
Shareholders funds		<u>26,880</u>	<u>31,644</u>

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- a. For the year ending 31 October 2009 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 15 May 2010

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 2009

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

	Total
Cost	£
At 01 November 2008	80,237
Additions	7,435
At 31 October 2009	<u>87,672</u>
 Depreciation	
At 01 November 2008	51,105
Charge for year	6,837
At 31 October 2009	<u>57,942</u>
 Net Book Value	
At 31 October 2009	29,730
At 31 October 2008	<u>29,132</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2