

Registered Number 04566959

ALPHA SIGNS & GRAPHICS LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	15,817	11,882
		<u>15,817</u>	<u>11,882</u>
Current assets			
Stocks		2,554	2,699
Debtors		5,518	9,934
Cash at bank and in hand		52,844	71,434
		<u>60,916</u>	<u>84,067</u>
Creditors: amounts falling due within one year		<u>(63,599)</u>	<u>(63,471)</u>
Net current assets (liabilities)		<u>(2,683)</u>	<u>20,596</u>
Total assets less current liabilities		<u>13,134</u>	<u>32,478</u>
Total net assets (liabilities)		<u>13,134</u>	<u>32,478</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,132	32,476
Shareholders' funds		<u>13,134</u>	<u>32,478</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

Mr J Opel, Director

Mr G Tour, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation less estimated residual value over their expected useful economic life as follows:

Motor vehicles 25% on reducing balance basis

Plant & Machinery 25% on reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	94,499
Additions	9,208
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>103,707</u>
Depreciation	
At 1 November 2014	82,617
Charge for the year	5,273
On disposals	-
At 31 October 2015	<u>87,890</u>
Net book values	
At 31 October 2015	<u><u>15,817</u></u>
At 31 October 2014	<u><u>11,882</u></u>

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