

Registered Number 04566959

ALPHA SIGNS & GRAPHICS LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	9,907	13,209
		<u>9,907</u>	<u>13,209</u>
Current assets			
Stocks		2,742	3,189
Debtors		15,544	19,444
Cash at bank and in hand		64,784	80,777
		<u>83,070</u>	<u>103,410</u>
Creditors: amounts falling due within one year		<u>(56,796)</u>	<u>(80,551)</u>
Net current assets (liabilities)		<u>26,274</u>	<u>22,859</u>
Total assets less current liabilities		<u>36,181</u>	<u>36,068</u>
Total net assets (liabilities)		<u>36,181</u>	<u>36,068</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		36,179	36,066
Shareholders' funds		<u>36,181</u>	<u>36,068</u>

- For the year ending 31 October 2013 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 20 June 2014

And signed on their behalf by:

Mr Jaswant Opel, Director

Mr Gian Toor, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

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:

Fixtures & fittings 25% on reducing balance basis

Motor vehicles 25% on reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	88,562
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>88,562</u>
Depreciation	
At 1 November 2012	75,353
Charge for the year	3,302
On disposals	-
At 31 October 2013	<u>78,655</u>
Net book values	
At 31 October 2013	<u>9,907</u>
At 31 October 2012	<u>13,209</u>

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