

Allstick Signs & Print Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Allstick Signs & Print Ltd

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Allstick Signs & Print Ltd
(Registration number: 04686935)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		8,733	10,594
Current assets			
Stocks		525	525
Debtors		11,707	13,094
Cash at bank and in hand		1,083	282
		13,315	13,901
Creditors: Amounts falling due within one year		(19,160)	(17,473)
Net current liabilities		(5,845)	(3,572)
Net assets		2,888	7,022
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,886	7,020
Shareholders' funds		2,888	7,022

For the year ending 31 March 2014 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 director acknowledges his 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 director on 7 November 2014

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Mr Garth Dyer
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Allstick Signs & Print Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Equipment	25% reducing balance basis
Motor Vehicles	25% reducing balance basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Allstick Signs & Print Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2013	57,996	57,996
Additions	<u>1,050</u>	<u>1,050</u>
At 31 March 2014	<u>59,046</u>	<u>59,046</u>
Depreciation		
At 1 April 2013	47,402	47,402
Charge for the year	<u>2,911</u>	<u>2,911</u>
At 31 March 2014	<u>50,313</u>	<u>50,313</u>
Net book value		
At 31 March 2014	<u><u>8,733</u></u>	<u><u>8,733</u></u>
At 31 March 2013	<u><u>10,594</u></u>	<u><u>10,594</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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