

**Registered Number 04790592**

**A & D SIGNS AND ENGRAVING LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	31,625	34,500
Tangible assets	3	7,691	8,729
		<u>39,316</u>	<u>43,229</u>
<b>Current assets</b>			
Debtors		24,478	25,778
Cash at bank and in hand		16,917	4,755
		<u>41,395</u>	<u>30,533</u>
<b>Creditors: amounts falling due within one year</b>		<u>(73,234)</u>	<u>(62,891)</u>
<b>Net current assets (liabilities)</b>		<u>(31,839)</u>	<u>(32,358)</u>
<b>Total assets less current liabilities</b>		<u>7,477</u>	<u>10,871</u>
<b>Provisions for liabilities</b>		<u>(1,116)</u>	<u>(1,218)</u>
<b>Total net assets (liabilities)</b>		<u>6,361</u>	<u>9,653</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		6,261	9,553
<b>Shareholders' funds</b>		<u>6,361</u>	<u>9,653</u>

- For the year ending 31 July 2012 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 23 April 2013

And signed on their behalf by:

**J J Morris, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****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 the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

**Other accounting policies****Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	57,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>57,500</u>
<b>Amortisation</b>	
At 1 August 2011	23,000
Charge for the year	2,875
On disposals	-
At 31 July 2012	<u>25,875</u>
<b>Net book values</b>	
At 31 July 2012	<u>31,625</u>
At 31 July 2011	<u>34,500</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	24,842
Additions	350
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>25,192</u>
<b>Depreciation</b>	
At 1 August 2011	16,113
Charge for the year	1,388
On disposals	-
At 31 July 2012	<u>17,501</u>
<b>Net book values</b>	
At 31 July 2012	<u>7,691</u>
At 31 July 2011	<u>8,729</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

Authorised 100,000 ordinary shares of £1 each

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