

**A & D Signs and Engraving Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 July 2021**

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for the Year Ended 31 July 2021**

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**A & D Signs and Engraving Limited**

**Company Information  
for the Year Ended 31 July 2021**

**DIRECTORS:**

Ms K L Gawtry  
Mr J J Morris

**SECRETARY:**

Ms K L Gawtry

**REGISTERED OFFICE:**

12 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AB

**BUSINESS ADDRESS:**

12-14 Bramcote Street  
Radford  
Nottingham  
NG7 3FB

**REGISTERED NUMBER:**

04790592 (England and Wales)

**ACCOUNTANTS:**

Brooks Mayfield Limited  
Chartered Accountants  
12 Bridgford Road  
West Bridgford  
Nottinghamshire  
NG2 6AB

**A & D Signs and Engraving Limited (Registered number: 04790592)**

**Balance Sheet  
31 July 2021**

	Notes	31.7.21 £	£	31.7.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>21,151</u>		<u>4,996</u>
			<b>21,151</b>		<b>4,996</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>12,076</b>		14,361	
Cash at bank and in hand		<u><b>91,958</b></u>		<u>50,844</u>	
		<b>104,034</b>		<b>65,205</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>72,203</b></u>		<u>44,391</u>	
<b>NET CURRENT ASSETS</b>			<b>31,831</b>		<b>20,814</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>52,982</b>		<b>25,810</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>4,019</b></u>		<u>949</u>
<b>NET ASSETS</b>			<u><b>48,963</b></u>		<u><b>24,861</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Retained earnings			<u><b>48,863</b></u>		<u>24,761</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>48,963</b></u>		<u><b>24,861</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 July 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 April 2022 and were signed on its behalf by:

Mr J J Morris - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2021**

**1. STATUTORY INFORMATION**

A & D Signs and Engraving Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been fully amortised.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Government grants**

Government grants of a revenue nature are credited to income so as to match them with the related costs to which they are intended to compensate.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 5) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 August 2020 and 31 July 2021	<u>57,500</u>
<b>AMORTISATION</b>	
At 1 August 2020 and 31 July 2021	<u>57,500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<u>-</u>
At 31 July 2020	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 August 2020	17,289	6,727	15,826	39,842
Additions	20,165	-	-	20,165
At 31 July 2021	<u>37,454</u>	<u>6,727</u>	<u>15,826</u>	<u>60,007</u>
<b>DEPRECIATION</b>				
At 1 August 2020	15,286	6,088	13,472	34,846
Charge for year	3,325	96	589	4,010
At 31 July 2021	<u>18,611</u>	<u>6,184</u>	<u>14,061</u>	<u>38,856</u>
<b>NET BOOK VALUE</b>				
At 31 July 2021	<u>18,843</u>	<u>543</u>	<u>1,765</u>	<u>21,151</u>
At 31 July 2020	<u>2,003</u>	<u>639</u>	<u>2,354</u>	<u>4,996</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Trade debtors	7,951	13,380
Other debtors	4,125	981
	<u>12,076</u>	<u>14,361</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Trade creditors	20,830	8,605
Taxation and social security	17,833	11,987
Other creditors	33,540	23,799
	<u>72,203</u>	<u>44,391</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.7.21	31.7.20
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



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