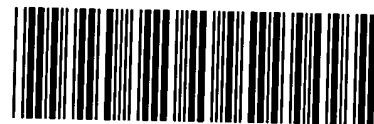


REGISTERED NUMBER: 04933857 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DE-SIGNS, SIGNS & GRAPHICS CENTRE LTD**

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DE-SIGNS, SIGNS & GRAPHICS CENTRE LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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DE-SIGNS, SIGNS & GRAPHICS CENTRE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

M Deighton
Mrs J Deighton

SECRETARY:

Mrs J Deighton

REGISTERED OFFICE:

3 Sceptre House
Hornbeam Square North
Hornbeam park
Harrogate
North Yorkshire
HG2 8PB

REGISTERED NUMBER:

04933857 (England and Wales)

ACCOUNTANTS:

Cook Trotter Limited
3 Sceptre House
Hornbeam Square North
Hornbeam Park
Harrogate
North Yorkshire
HG2 8PB

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	37,500	40,625
Tangible assets	3	59,479	83,161
		<u>96,979</u>	<u>123,786</u>
CURRENT ASSETS			
Stocks		6,250	5,500
Debtors		143,007	81,811
Cash at bank and in hand		4,254	16,576
		<u>153,511</u>	<u>103,887</u>
CREDITORS			
Amounts falling due within one year	4	142,216	97,158
NET CURRENT ASSETS		<u>11,295</u>	<u>6,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,274</u>	<u>130,515</u>
CREDITORS			
Amounts falling due after more than one year		(25,660)	(39,935)
PROVISIONS FOR LIABILITIES		<u>(14,105)</u>	<u>(16,105)</u>
NET ASSETS		<u>68,509</u>	<u>74,475</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		68,506	74,472
SHAREHOLDERS' FUNDS		<u>68,509</u>	<u>74,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

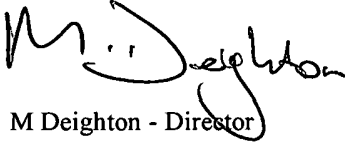
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 May 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Deighton', is written over the printed name.

M Deighton - Director

The notes form part of these abbreviated accounts

DE-SIGNS, SIGNS & GRAPHICS CENTRE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with acquisition of the business is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>62,500</u>
AMORTISATION	
At 1 April 2015	21,875
Amortisation for year	<u>3,125</u>
At 31 March 2016	<u>25,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>37,500</u>
At 31 March 2015	<u>40,625</u>

DE-SIGNS, SIGNS & GRAPHICS CENTRE LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	143,649
Disposals	(9,995)
	<hr/>
At 31 March 2016	133,654
	<hr/>
DEPRECIATION	
At 1 April 2015	60,488
Charge for year	17,285
Eliminated on disposal	(3,598)
	<hr/>
At 31 March 2016	74,175
	<hr/>
NET BOOK VALUE	
At 31 March 2016	59,479
	<hr/>
At 31 March 2015	83,161
	<hr/>

4. CREDITORS

Creditors include an amount of £8,320 (2015 - £6,587) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary "A"	£1	2	2
1	Ordinary "B"	£1	1	1
			<hr/>	<hr/>
			3	3
			<hr/>	<hr/>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
M Deighton		
Balance outstanding at start of year	(1,707)	(7,717)
Amounts advanced	31,050	36,010
Amounts repaid	(31,443)	(30,000)
Balance outstanding at end of year	(2,100)	(1,707)
	<hr/>	<hr/>

DE-SIGNS, SIGNS & GRAPHICS CENTRE LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs J Deighton

Balance outstanding at start of year	(1,708)	(7,717)
Amounts advanced	31,050	36,009
Amounts repaid	(31,443)	(30,000)
Balance outstanding at end of year	<u>(2,101)</u>	<u>(1,708)</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DE-SIGNS, SIGNS & GRAPHICS CENTRE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of De-Signs, Signs & Graphics Centre Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of De-Signs, Signs & Graphics Centre Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of De-Signs, Signs & Graphics Centre Ltd and state those matters that we have agreed to state to the Board of Directors of De-Signs, Signs & Graphics Centre Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that De-Signs, Signs & Graphics Centre Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of De-Signs, Signs & Graphics Centre Ltd. You consider that De-Signs, Signs & Graphics Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of De-Signs, Signs & Graphics Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cook Trotter Ltd

Cook Trotter Limited
3 Sceptre House
Hornbeam Square North
Hornbeam Park
Harrogate
North Yorkshire
HG2 8PB

9 May 2016