

Registered number
5131971

All Signs & Design Limited

Report and Accounts

31 July 2007

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All Signs & Design Limited
Company Information

Directors

S W Taylor

J P Warren

Secretary

S W Taylor

Accountants

Sparkes & Co
4 Brinsea Road
Congresbury
North Somerset

Registered office

24 Knightcott Industrial Estate
Banwell
North Somerset

Registered number

5131971

All Signs & Design Limited
Directors' Report

The directors present their report and accounts for the year ended 31 July 2007

Principal activities

The company's principal activity during the year continued to be that of sign manufacturers and erectors

Directors

The following directors served during the year

S W Taylor

J P Warren

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 15 February 2008

A handwritten signature in black ink, appearing to read 'S W Taylor', is written over the printed name and title.

S W Taylor
Director

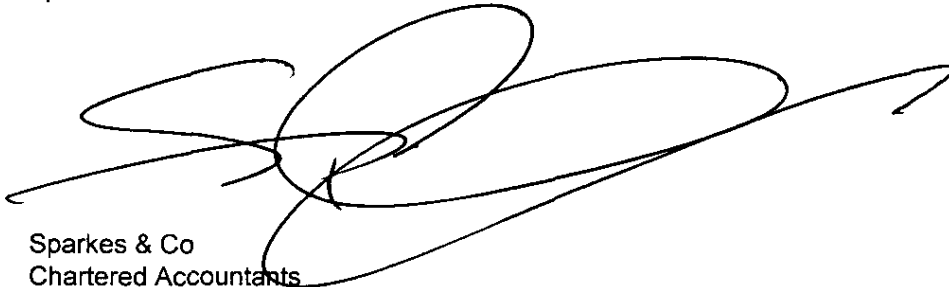
All Signs & Design Limited
Accountants' Report

Accountants' report to the directors of
All Signs & Design Limited

You consider that the company is exempt from an audit for the year ended 31st July 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Sparkes & Co
Chartered Accountants

4 Brinsea Road
Congresbury
North Somerset

15 February 2008

All Signs & Design Limited
Profit and Loss Account
for the year ended 31 July 2007

	Notes	2007 £	2006 £
Turnover		193,094	193,493
Cost of sales		(88,618)	(105,620)
Gross profit		<u>104,476</u>	<u>87,873</u>
Administrative expenses		(43,498)	(42,561)
Other operating income		250	250
Operating profit	2	<u>61,228</u>	<u>45,562</u>
Exceptional items profit on the disposal of tangible fixed assets		1,234	-
		<u>62,462</u>	<u>45,562</u>
Interest receivable		216	206
Profit on ordinary activities before taxation		<u>62,678</u>	<u>45,768</u>
Tax on profit on ordinary activities	3	(10,801)	(8,632)
Profit for the financial year		<u>51,877</u>	<u>37,136</u>

All Signs & Design Limited
Balance Sheet
as at 31 July 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	18,431	10,866
Current assets			
Debtors	5	17,015	13,700
Cash at bank and in hand		9,231	10,322
		<u>26,246</u>	<u>24,022</u>
Creditors: amounts falling due within one year	6	(36,585)	(33,837)
Net current liabilities		<u>(10,339)</u>	<u>(9,815)</u>
Total assets less current liabilities		<u>8,092</u>	<u>1,051</u>
Creditors: amounts falling due after more than one year	7	(7,500)	-
Net assets		<u>592</u>	<u>1,051</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account	9	(408)	51
Shareholders' funds		<u>592</u>	<u>1,051</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

J P Warren
Director

Approved by the board on 15 February 2008

All Signs & Design Limited
Notes to the Accounts
for the year ended 31 July 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	2,069	3,623
Directors' remuneration	19,200	19,200
	<hr/>	<hr/>
3 Taxation	2007	2006
	£	£
UK corporation tax	10,801	8,632
	<hr/>	<hr/>

All Signs & Design Limited
Notes to the Accounts
for the year ended 31 July 2007

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 August 2006	9,407	8,062	17,469
Additions	65	13,335	13,400
Disposals	-	(5,021)	(5,021)
At 31 July 2007	<u>9,472</u>	<u>16,376</u>	<u>25,848</u>
Depreciation			
At 1 August 2006	4,017	2,586	6,603
Charge for the year	1,364	705	2,069
On disposals	-	(1,255)	(1,255)
At 31 July 2007	<u>5,381</u>	<u>2,036</u>	<u>7,417</u>
Net book value			
At 31 July 2007	<u>4,091</u>	<u>14,340</u>	<u>18,431</u>
At 31 July 2006	<u>5,390</u>	<u>5,476</u>	<u>10,866</u>

5 Debtors

	2007 £	2006 £
Trade debtors	16,765	13,700
Other debtors	250	-
	<u>17,015</u>	<u>13,700</u>

6 Creditors' amounts falling due within one year

	2007 £	2006 £
Bank loans and overdrafts	2,500	-
Trade creditors	14,162	20,034
Corporation tax	10,801	8,632
Other taxes and social security costs	8,622	2,939
Other creditors	500	2,232
	<u>36,585</u>	<u>33,837</u>

7 Creditors' amounts falling due after one year

	2007 £	2006 £
Bank loans	<u>7,500</u>	<u>-</u>

All Signs & Design Limited
Notes to the Accounts
for the year ended 31 July 2007

8 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			500	500
Deferred ordinary shares of £1			500	500
			<u>1,000</u>	<u>1,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	500	500	500	500
Deferred ordinary shares of £1	500	500	500	500
			<u>1,000</u>	<u>1,000</u>
9 Profit and loss account			2007	2006
			£	£
At 1 August			51	24,745
Profit for the year			51,877	37,136
Dividends			(52,336)	(61,830)
			<u>(408)</u>	<u>51</u>
At 31 July				
10 Dividends			2007	2006
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>52,336</u>	<u>61,830</u>

11 Unlawful dividends

Dividends paid amounting to £408 were unlawful due to the lack of distributable reserves
Consequently the shareholders could be asked to repay this amount

12 Controlling party

The company is controlled by the directors and their wives as they own the whole of the called up share capital