

Registered number
5131971

All Signs & Design Limited

Report and Accounts

31 July 2010



All Signs & Design Limited
Company Information

Directors

S W Taylor

J P Warren

Secretary

S W Taylor

Accountants

Sparkes & Co
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 2010

Principal activities

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

Directors

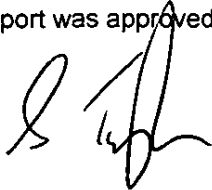
The following persons served as directors during the year

S W Taylor
J P Warren

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 August 2010

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

S W Taylor
Director

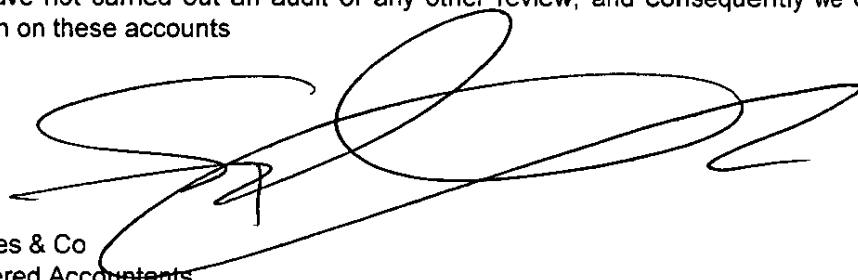
All Signs & Design Limited
Accountants' Report

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

You consider that the company is exempt from an audit for the year ended 31 July 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year 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, likely belonging to a representative of Sparkes & Co.

Sparkes & Co
Chartered Accountants

Brinsea Road
Congresbury
North Somerset

25 August 2010

All Signs & Design Limited
Profit and Loss Account
for the year ended 31 July 2010

	Notes	2010 £	2009 £
Turnover		169,433	267,410
Cost of sales		(73,077)	(104,446)
Gross profit		<u>96,356</u>	<u>162,964</u>
Administrative expenses		(58,606)	(48,112)
Other operating income		-	75
Operating profit	2	<u>37,750</u>	<u>114,927</u>
Exceptional items profit/(loss) on the disposal of tangible fixed assets		455	(825)
		<u>38,205</u>	<u>114,102</u>
Interest receivable		22	152
Interest payable	3	(971)	(461)
Profit on ordinary activities before taxation		<u>37,256</u>	<u>113,793</u>
Tax on profit on ordinary activities	4	(6,131)	(23,407)
Profit for the financial year		<u>31,125</u>	<u>90,386</u>

All Signs & Design Limited
Balance Sheet
as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	5	18,012	15,150
Current assets			
Debtors	6	18,190	47,850
Cash at bank and in hand		3,652	14,710
		<u>21,842</u>	<u>62,560</u>
Creditors: amounts falling due within one year	7	(35,069)	(61,417)
Net current (liabilities)/assets		<u>(13,227)</u>	<u>1,143</u>
Total assets less current liabilities		<u>4,785</u>	<u>16,293</u>
Creditors: amounts falling due after more than one year	8	(5,625)	(2,500)
Net (liabilities)/assets		<u>(840)</u>	<u>13,793</u>
Capital and reserves			
Called up share capital	9	1,000	1,000
Profit and loss account	10	(1,840)	12,793
Shareholders' funds		<u>(840)</u>	<u>13,793</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J P Warren
Director

Approved by the board on 25 August 2010

All Signs & Design Limited
Notes to the Accounts
for the year ended 31 July 2010

1 Accounting policies

Basis of preparation

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

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

2010	2009
£	£

This is stated after charging

Depreciation of owned fixed assets	6,005	5,050
Directors' remuneration	16,000	19,200
	<hr/>	<hr/>

3 Interest payable

2010	2009
£	£

Interest payable	971	461
	<hr/>	<hr/>

4 Taxation

2010	2009
£	£

UK corporation tax	6,131	23,407
	<hr/>	<hr/>

All Signs & Design Limited
Notes to the Accounts
for the year ended 31 July 2010

5 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 August 2009	13,912	16,405	30,317
Additions	1,204	15,008	16,212
Disposals	-	(13,335)	(13,335)
At 31 July 2010	<u>15,116</u>	<u>18,078</u>	<u>33,194</u>
Depreciation			
At 1 August 2009	8,409	6,758	15,167
Charge for the year	1,677	4,328	6,005
On disposals	-	(5,990)	(5,990)
At 31 July 2010	<u>10,086</u>	<u>5,096</u>	<u>15,182</u>
Net book value			
At 31 July 2010	<u>5,030</u>	<u>12,982</u>	<u>18,012</u>
At 31 July 2009	<u>5,503</u>	<u>9,647</u>	<u>15,150</u>

6 Debtors

	2010 £	2009 £
Trade debtors	<u>18,190</u>	<u>47,850</u>

7 Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts	3,375	2,500
Trade creditors	12,652	23,970
Corporation tax	6,131	23,407
Other taxes and social security costs	12,411	11,040
Other creditors	500	500
	<u>35,069</u>	<u>61,417</u>

8 Creditors: amounts falling due after one year

	2010 £	2009 £
Bank loans	<u>5,625</u>	<u>2,500</u>

All Signs & Design Limited
Notes to the Accounts
for the year ended 31 July 2010

9 Share capital	2010 No	2009 No	2010 £	2009 £
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>

10 Profit and loss account	2010 £
At 1 August 2009	12,793
Profit for the year	31,125
Dividends	(45,758)
	<u>(1,840)</u>
At 31 July 2010	

11 Dividends	2010 £	2009 £
Dividends for which the company became liable during the year		
Dividends paid	<u>45,758</u>	<u>76,100</u>

12 Controlling party

The company is controlled by the directors and their wives