

**Registered Number 05631567**

**A & G Signs Limited**

**Abbreviated Accounts**

**31 July 2011**

**A & G Signs Limited**

**Registered Number 05631567**

**Company Information**

**Registered Office:**

30 Lock Lane  
Castleford  
West Yorkshire  
WF10 2JZ

A & G Signs Limited

Registered Number 05631567

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	337,500	360,000
Tangible	3	27,279	33,189
		<u>364,779</u>	<u>393,189</u>
<b>Current assets</b>			
Stocks		12,884	7,210
Debtors		88,751	114,755
Cash at bank and in hand		209,426	160,505
Total current assets		<u>311,061</u>	<u>282,470</u>
<b>Creditors: amounts falling due within one year</b>		(149,278)	(266,476)
<b>Net current assets (liabilities)</b>		161,783	15,994
<b>Total assets less current liabilities</b>		<u>526,562</u>	<u>409,183</u>
<b>Provisions for liabilities</b>		(144)	(5,187)
<b>Total net assets (liabilities)</b>		<u>526,418</u>	<u>403,996</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,200	1,200
Profit and loss account		525,218	402,796
<b>Shareholders funds</b>		<u>526,418</u>	<u>403,996</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 April 2012

And signed on their behalf by:

**G Ransome, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

**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.

**Depreciation**

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

Motor vehicles                      20% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 August 2010	<u>450,000</u>
At 31 July 2011	<u>450,000</u>

**Amortisation**

At 01 August 2010	90,000
Charge for year	<u>22,500</u>
At 31 July 2011	<u>112,500</u>

**Net Book Value**

At 31 July 2011	337,500
At 31 July 2010	<u>360,000</u>

3 **Tangible fixed assets**

**Cost**

**Total**  
**£**

At 01 August 2010		52,953
Additions	-	<u>1,576</u>
At 31 July 2011	-	<u>54,529</u>
<b>Depreciation</b>		
At 01 August 2010		19,764
Charge for year	-	<u>7,486</u>
At 31 July 2011	-	<u>27,250</u>
<b>Net Book Value</b>		
At 31 July 2011		27,279
At 31 July 2010	-	<u>33,189</u>

#### 4 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
450 Ordinary C shares of £1 each	450	450
450 Ordinary D shares of £1 each	450	450

#### 5 Ultimate controlling party

The company is controlled by Mr. G. Ransome and Miss C. Marchant (directors).