

Registered Number 05631567

A & G SIGNS LIMITED

Abbreviated Accounts

31 July 2009

**A & G SIGNS LIMITED**

Registered Number 05631567

**Balance Sheet as at 31 July 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	382,500	405,000
Tangible	3	<u>23,625</u>	<u>30,201</u>
Total fixed assets		406,125	435,201
<b>Current assets</b>			
Stocks		5,889	4,998
Debtors		81,324	88,193
Cash at bank and in hand		152,412	210,037
Total current assets		<u>239,625</u>	<u>303,228</u>
Prepayments and accrued income (not expressed within current asset sub-total)		3,189	1,969
<b>Creditors: amounts falling due within one year</b>		(313,272)	(443,150)
Net current assets		(70,458)	(137,953)
Total assets less current liabilities		<u>335,667</u>	<u>297,248</u>
Provisions for liabilities and charges		(975)	
Accruals and deferred income		(2,476)	(7,535)
Total net Assets (liabilities)		332,216	289,713
<b>Capital and reserves</b>			
Called up share capital		1,200	300
Profit and loss account		<u>331,016</u>	<u>289,413</u>
Shareholders funds		<u>332,216</u>	<u>289,713</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 08 April 2010

And signed on their behalf by:  
Gareth 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 2009

**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 April 2008.

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

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

Fixtures and Fittings	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2008	450,000
At 31 July 2009	<u>450,000</u>
Depreciation	
At 31 July 2008	45,000
Charge for year	22,500
At 31 July 2009	<u>67,500</u>
Net Book Value	
At 31 July 2008	405,000
At 31 July 2009	<u>382,500</u>

**3 Tangible fixed assets**

Cost	£
At 31 July 2008	41,461
additions	
disposals	
revaluations	
transfers	
At 31 July 2009	<u>41,461</u>
Depreciation	
At 31 July 2008	11,260
Charge for year	6,576
on disposals	
At 31 July 2009	<u>17,836</u>
Net Book Value	
At 31 July 2008	30,201
At 31 July 2009	<u>23,625</u>