Registered Number 06390538

# A & N Sign Installations Limited

## Abbreviated Accounts

31 October 2011

## Company Information

**Registered Office:**
Clarence Street Chambers
32 Clarence Street
**Southend-on-Sea**
Essex
SS1 1BD

**Reporting Accountants:**
A.R. Lee & Co.
Chartered Certified Accountants
Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

**A & N Sign Installations Limited** **Registered Number 06390538**

## Balance Sheet as at 31 October 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 14,759 | | 12,930 |
| | | | 14,759 | | 12,930 |
| Current assets | | | | | |
| Debtors | | 8,727 | | 13,083 | |
| Cash at bank and in hand | | 19,523 | | 13,367 | |
| Total current assets | | 28,250 | | 26,450 | |
| **Creditors: amounts falling due within one year** | 3 | **(22,588)** | | (21,137) | |
| **Net current assets (liabilities)** | | | 5,662 | | 5,313 |
| **Total assets less current liabilities** | | | 20,421 | | 18,243 |
| **Creditors: amounts falling due after more than one year** | 3 | | **(13,433)** | | (14,251) |
| **Provisions for liabilities** | | | (943) | | 0 |
| **Total net assets (liabilities)** | | | 6,045 | | 3,992 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 5,945 | | 3,892 |
| **Shareholders funds** | | | 6,045 | | **3,992** |

a. For the year ending 31 October 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 19 December 2011**

And signed on their behalf by:
**A M Bray, 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 October 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.

**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 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**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% on reducing balance |
| Motor vehicles | 25% on reducing balance |
| Computer equipment | 33% on cost |

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 November 2010 | 37,507 |
| Additions | 10,366 |
| Disposals | (8,389) |
| At 31 October 2011 | 39,484 |
| | |
| **Depreciation** | |
| At 01 November 2010 | 24,577 |

| | |
|---|---|
| Charge for year | 4,998 |
| On disposals | (4,850) |
| At 31 October 2011 | 24,725 |
| | |
| **Net Book Value** | |
| At 31 October 2011 | 14,759 |
| At 31 October 2010 | 12,930 |

3 **Creditors**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| Secured Debts | 18,072 | 16,716 |

4 **Share capital**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

5 **Transactions with directors**

A M Bray had a loan during the year. The maximum outstanding was £-. The balance at 31 October 2011 was £- (1 November 2010 - £-).