

**Registered Number 06501818**

**B & B SIGNS (NORTH WEST) LIMITED**

**Abbreviated Accounts**

**31 March 2015**

**Abbreviated Balance Sheet as at 31 March 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	195,000	210,000
Tangible assets	3	5,041	13,482
		<u>200,041</u>	<u>223,482</u>
<b>Current assets</b>			
Stocks		19,473	32,057
Debtors		63,979	71,108
Cash at bank and in hand		16,505	26,260
		<u>99,957</u>	<u>129,425</u>
<b>Creditors: amounts falling due within one year</b>	4	(81,668)	(81,731)
<b>Net current assets (liabilities)</b>		<u>18,289</u>	<u>47,694</u>
<b>Total assets less current liabilities</b>		<u>218,330</u>	<u>271,176</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(216,144)	(268,138)
<b>Provisions for liabilities</b>		(1,008)	(2,696)
<b>Total net assets (liabilities)</b>		<u>1,178</u>	<u>342</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		1,078	242
<b>Shareholders' funds</b>		<u>1,178</u>	<u>342</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 August 2015

And signed on their behalf by:

**Mark Lee Beckwith, Director**

**Paul Beckwith, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

**Intangible assets amortisation policy**

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

**Valuation information and policy**

Stock

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>300,000</u>
<b>Amortisation</b>	
At 1 April 2014	90,000
Charge for the year	15,000

On disposals	-
At 31 March 2015	<u>105,000</u>
<b>Net book values</b>	
At 31 March 2015	<u>195,000</u>
At 31 March 2014	<u>210,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	38,987
Additions	-
Disposals	(5,499)
Revaluations	-
Transfers	-
At 31 March 2015	<u>33,488</u>
<b>Depreciation</b>	
At 1 April 2014	25,505
Charge for the year	3,973
On disposals	(1,031)
At 31 March 2015	<u>28,447</u>
<b>Net book values</b>	
At 31 March 2015	<u>5,041</u>
At 31 March 2014	<u>13,482</u>

### 4 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	246,144	298,138
Instalment debts due after 5 years	123,330	148,138

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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