

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

A & S Signs & Graphics Ltd

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for the Year Ended 30 April 2014

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DIRECTORS:

K Arrowsmith
R Spriggs

REGISTERED OFFICE:

Building 6000 Langstone Technology Park
Langstone Road
Havant
Hampshire
PO9 1SA

REGISTERED NUMBER:

06886222 (England and Wales)

ACCOUNTANTS:

AM-PM Accounting Solutions Limited
Building 6000
Langstone Technology Park
Langstone Road
Havant
Hampshire
PO9 1SA

Abbreviated Balance Sheet

30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		3,206		6,325
CURRENT ASSETS					
Stocks		450		450	
Debtors		7,472		4,220	
Cash at bank		10,874		4,663	
		<u>18,796</u>		<u>9,333</u>	
CREDITORS					
Amounts falling due within one year		<u>16,265</u>		<u>16,623</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,531</u>		<u>(7,290)</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>5,737</u>		<u>(965)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,735</u>		<u>(967)</u>
SHAREHOLDERS' FUNDS			<u>5,737</u>		<u>(965)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 December 2014 and were signed on its behalf by:

R Spriggs - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 the value of goods and services supplied in the period, net of value added tax and any discounts given.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	10,701
Disposals	(3,233)
At 30 April 2014	<u>7,468</u>
DEPRECIATION	
At 1 May 2013	4,376
Charge for year	921
Eliminated on disposal	(1,035)
At 30 April 2014	<u>4,262</u>
NET BOOK VALUE	
At 30 April 2014	<u>3,206</u>
At 30 April 2013	<u>6,325</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.