

Abbreviated Unaudited Accounts
For The Year Ended 30th June 2015
for
A Hardie Signs Ltd

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For The Year Ended 30th June 2015

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A Hardie Signs Ltd
Company Information
For The Year Ended 30th June 2015

DIRECTOR: A Hardie

SECRETARY: Mrs N Hardie

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: SC286861 (Scotland)

ACCOUNTANTS: J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

BANKERS: The Royal Bank of Scotland
62 Hamilton Road
Motherwell
ML1 3DA

A Hardie Signs Ltd (Registered number: SC286861)

Abbreviated Balance Sheet
30th June 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	28,079	15,112
CURRENT ASSETS			
Stocks		3,000	2,000
Debtors		21,659	41,673
Cash at bank and in hand		6,478	23,521
		<u>31,137</u>	<u>67,194</u>
CREDITORS			
Amounts falling due within one year		<u>(29,093)</u>	<u>(44,201)</u>
NET CURRENT ASSETS		<u>2,044</u>	<u>22,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,123	38,105
CREDITORS			
Amounts falling due after more than one year		<u>(11,500)</u>	<u>(1,857)</u>
NET ASSETS		<u>18,623</u>	<u>36,248</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		18,622	36,247
SHAREHOLDERS' FUNDS		<u>18,623</u>	<u>36,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

A Hardie Signs Ltd (Registered number: SC286861)

Abbreviated Balance Sheet - continued
30th June 2015

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 director on 3rd March 2016 and were signed by:

A Hardie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30th June 2015

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.

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	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% 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.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2014	74,245
Additions	<u>26,163</u>
At 30th June 2015	<u>100,408</u>
DEPRECIATION	
At 1st July 2014	59,133
Charge for year	<u>13,196</u>
At 30th June 2015	<u>72,329</u>
NET BOOK VALUE	
At 30th June 2015	<u>28,079</u>
At 30th June 2014	<u>15,112</u>

A Hardie Signs Ltd (Registered number: SC286861)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30th June 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

A Hardie Signs Ltd

Report of the Accountants to the Director of
A Hardie Signs Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

3rd March 2016

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.