

Company Registration No. 2936425 (England and Wales)

**AMALGAMATED SIGNS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

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AMALGAMATED SIGNS LIMITED

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# AMALGAMATED SIGNS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

|   | Notes | 2009<br>£       | £              | 2008<br>£       | £               |
|---|-------|-----------------|----------------|-----------------|-----------------|
| <b>Fixed assets</b>   |       |                 |                |                 |                 |
| Tangible assets   | 2     |                 | 59,563         |                 | 70,429          |
| <b>Current assets</b>   |       |                 |                |                 |                 |
| Stocks  |       | 7,500           |                | 8,440           |                 |
| Debtors   |       | 64,765          |                | 100,430         |                 |
| Cash at bank and in hand                                      |       | 1,698           |                | 46,169          |                 |
|   |       | <u>73,963</u>   |                | <u>155,039</u>  |                 |
| <b>Creditors amounts falling due within one year</b>          |       | <u>(56,477)</u> |                | <u>(85,712)</u> |                 |
| <b>Net current assets</b>                                     |       |                 | 17,486         |                 | 69,327          |
| <b>Total assets less current liabilities</b>                  |       |                 | <u>77,049</u>  |                 | <u>139,756</u>  |
| <b>Creditors amounts falling due after more than one year</b> |       |                 | <u>(7,500)</u> |                 | <u>(16,500)</u> |
|   |       |                 | <u>69,549</u>  |                 | <u>123,256</u>  |
| <b>Capital and reserves</b>                                   |       |                 |                |                 |                 |
| Called up share capital                                       | 3     |                 | 100            |                 | 100             |
| Profit and loss account                                       |       |                 | 69,449         |                 | 123,156         |
| <b>Shareholders' funds</b>                                    |       |                 | <u>69,549</u>  |                 | <u>123,256</u>  |

# **AMALGAMATED SIGNS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 OCTOBER 2009**

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For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 15 January 2010



G. Dennett  
Director



# AMALGAMATED SIGNS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                                |                      |
|--------------------------------|----------------------|
| Plant and machinery            | 20% Reducing balance |
| Fixtures, fittings & equipment | 20% Reducing balance |
| Motor vehicles                 | 25% Reducing balance |

#### 1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

# AMALGAMATED SIGNS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 November 2008    | 243,549                 |
| Additions             | 4,709                   |
| Disposals             | (4,500)                 |
| At 31 October 2009    | <u>243,758</u>          |
| <b>Depreciation</b>   |                         |
| At 1 November 2008    | 173,121                 |
| On disposals          | (4,500)                 |
| Charge for the year   | 15,574                  |
| At 31 October 2009    | <u>184,195</u>          |
| <b>Net book value</b> |                         |
| At 31 October 2009    | <u>59,563</u>           |
| At 31 October 2008    | <u>70,429</u>           |

### 3 Share capital

|   | 2009<br>£    | 2008<br>£    |
|---|--------------|--------------|
| <b>Authorised</b>                         |              |              |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid</b> |              |              |
| 100 Ordinary shares of £1 each            | <u>100</u>   | <u>100</u>   |