

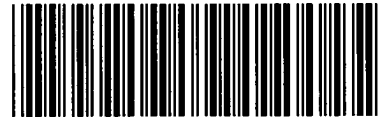
Registered number  
3794781

# ALLSIGNS INTERNATIONAL LIMITED

Filleted Accounts

30 June 2017

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29/03/2018

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COMPANIES HOUSE

**ALLSIGNS INTERNATIONAL LIMITED**

Registered number: 3794781

**Balance Sheet**

as at 30 June 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	1,848,844	1,904,563
<b>Current assets</b>			
Stocks		465,000	465,000
Debtors	4	1,194,981	1,130,739
Cash at bank and in hand		942,456	864,354
		<u>2,602,437</u>	<u>2,460,093</u>
<b>Creditors: amounts falling due within one year</b>	5	(447,903)	(939,368)
<b>Net current assets</b>		<u>2,154,534</u>	<u>1,520,725</u>
<b>Total assets less current liabilities</b>		<u>4,003,378</u>	<u>3,425,288</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(1,705,604)	(542,146)
<b>Net assets</b>		<u>2,297,774</u>	<u>2,883,142</u>
<b>Capital and reserves</b>			
Called up share capital		105,000	105,000
Profit and loss account		2,192,774	2,778,142
<b>Shareholders' funds</b>		<u>2,297,774</u>	<u>2,883,142</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



S TURNER

Director

Approved by the board on 28th March 2018

**ALLSIGNS INTERNATIONAL LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 June 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	2% Straight Line
Plant and machinery	25% Reducing Balance

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**ALLSIGNS INTERNATIONAL LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 June 2017**

<b>2 Intangible fixed assets</b>	<b>£</b>
Goodwill:	
<b>Cost</b>	
At 1 July 2016	95,000
At 30 June 2017	<u>95,000</u>
<b>Amortisation</b>	
At 1 July 2016	95,000
At 30 June 2017	<u>95,000</u>
<b>Net book value</b>	
At 30 June 2017	<u>-</u>

<b>3 Tangible fixed assets</b>			
	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2016	2,310,110	648,282	2,958,392
Additions	-	19,823	19,823
Disposals	-	(12,588)	(12,588)
At 30 June 2017	<u>2,310,110</u>	<u>655,517</u>	<u>2,965,627</u>
<b>Depreciation</b>			
At 1 July 2016	482,730	571,099	1,053,829
Charge for the year	46,202	22,555	68,757
On disposals	-	(5,803)	(5,803)
At 30 June 2017	<u>528,932</u>	<u>587,851</u>	<u>1,116,783</u>
<b>Net book value</b>			
At 30 June 2017	<u>1,781,178</u>	<u>67,666</u>	<u>1,848,844</u>
At 30 June 2016	<u>1,827,380</u>	<u>77,183</u>	<u>1,904,563</u>

<b>4 Debtors</b>	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	703,987	789,782
Deferred tax asset	10,712	10,712
Other debtors	480,282	330,245
	<u>1,194,981</u>	<u>1,130,739</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	239,003	328,944
Taxation and social security costs	208,900	242,625
Other creditors	-	367,799
	<u>447,903</u>	<u>939,368</u>

**ALLSIGNS INTERNATIONAL LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 June 2017**

<b>6 Creditors: amounts falling due after one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>1,705,604</u>	<u>542,146</u>

**7 Other information**

ALLSIGNS INTERNATIONAL LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
 BLYTH ROAD  
 HARWORTH  
 DONCASTER  
 DN11 8QA