

Black Dog Signs Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Jeremy Stewart, Chartered Accountants
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Black Dog Signs Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Black Dog Signs Limited
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Black Dog Signs Limited for the year ended 31 July 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Black Dog Signs Limited, as a body, in accordance with the terms of our engagement letter dated 29 May 2009. Our work has been undertaken solely to prepare for your approval the accounts of Black Dog Signs Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Black Dog Signs Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Black Dog Signs Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Black Dog Signs Limited. You consider that Black Dog Signs Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Black Dog Signs Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Jeremy Stewart, Chartered Accountants
Basepoint Centre
70 The Havens
Ipswich
Ipswich
IP3 9BF
24 April 2017

Black Dog Signs Limited
(Registration number: 04501018)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,134	1,068
Current assets			
Stocks		2,872	3,672
Debtors		7,191	13,127
Cash at bank and in hand		336	166
		10,399	16,965
Creditors: Amounts falling due within one year		(6,822)	(11,175)
Net current assets		3,577	5,790
Total assets less current liabilities		4,711	6,858
Creditors: Amounts falling due after more than one year		(13,519)	(7,271)
Provisions for liabilities		(160)	(214)
Net liabilities		(8,968)	(627)
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(9,068)	(727)
Shareholders' deficit		(8,968)	(627)

For the year ending 31 July 2016 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 director acknowledges his 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 director on 24 April 2017

The notes on pages 4 to 5 form an integral part of these financial statements.

Black Dog Signs Limited
(Registration number: 04501018)
Abbreviated Balance Sheet at 31 July 2016
..... continued

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Mr J Houchen
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

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Black Dog Signs Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The director has reviewed all available financial information regarding the business and has concluded that it is appropriate to prepare the financial statements on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Black Dog Signs Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	19,004	19,004
Additions	333	333
At 31 July 2016	<u>19,337</u>	<u>19,337</u>
Depreciation		
At 1 August 2015	17,936	17,936
Charge for the year	267	267
At 31 July 2016	<u>18,203</u>	<u>18,203</u>
Net book value		
At 31 July 2016	<u>1,134</u>	<u>1,134</u>
At 31 July 2015	<u>1,068</u>	<u>1,068</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The company is controlled by Mr J Houchen by virtue of his shareholding.

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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.