

SIGNAGE SYSTEMS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

SIGNAGE SYSTEMS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS

A O'Shaughnessy
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REGISTERED OFFICE

Clifton House 3 Union Street
Swinton
Manchester
M27 4HL

COMPANY REGISTERED NUMBER

06147394

ACCOUNTANTS

ATR ACCOUNTANCY & BOOKKEEPING LTD
Management Accountants
Imperial House Barcroft Street
Bury
BL9 5BT
England

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Statement of Financial Position

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account

Profit and Loss Account Summaries

SIGNAGE SYSTEMS LIMITED

Company registered number: 06147394

STATEMENT OF FINANCIAL POSITION AT 31 March 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
Property, plant and equipment		133,363	120,752
CURRENT ASSETS			
Inventories		25,484	22,460
Debtors		128,971	99,540
Cash at bank and in hand		85,148	89,489
		239,603	211,489
CREDITORS: Amounts falling due within one year		209,383	200,682
NET CURRENT ASSETS		30,220	10,807
TOTAL ASSETS LESS CURRENT LIABILITIES		163,583	131,559
CREDITORS: Amounts falling due after more than one year		(102,960)	(71,446)
PROVISIONS FOR LIABILITIES		(44)	(6)
NET ASSETS		£60,579	£60,107
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		60,479	60,007
SHAREHOLDERS' FUNDS		£60,579	£60,107

The average weekly number of employees during the year were as follows:

	2023	2022
	No.	No.
Management and administration	10	8

2. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

SIGNAGE SYSTEMS LIMITED

Company registered number: 06147394

STATEMENT OF FINANCIAL POSITION AT 31 March 2023 (CONT.)

Note	2023		2022
	£	£	£

2. CHANGE IN ACCOUNTING POLICY

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 26 November 2023

A O'Shaughnessy, Director

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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.