

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2015

FOR

SIGN AND GRAPHICS SERVICES
(BIRMINGHAM) LIMITED

SIGN AND GRAPHICS SERVICES
(BIRMINGHAM) LIMITED (REGISTERED NUMBER: 08225293)

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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SIGN AND GRAPHICS SERVICES
(BIRMINGHAM) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: M Bolton

REGISTERED OFFICE: 37 Maple Leaf Drive
Marston Green
Birmingham
B37 7JB

REGISTERED NUMBER: 08225293 (England and Wales)

ACCOUNTANTS: Prince Accountancy
Chartered Certified Accountants
Charter House
Sandford Street
Lichfield
Staffordshire
WS13 6QA

**SIGN AND GRAPHICS SERVICES
(BIRMINGHAM) LIMITED (REGISTERED NUMBER: 08225293)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Tangible assets	2		6,279		4,915
CURRENT ASSETS					
Stocks		3,130		1,621	
Debtors		20,838		3,096	
Cash at bank		<u>28,651</u>		<u>7,853</u>	
		52,619		12,570	
CREDITORS					
Amounts falling due within one year		<u>31,869</u>		<u>12,717</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>20,750</u>		<u>(147)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,029		4,768
CREDITORS					
Amounts falling due after more than one year			<u>1,710</u>		<u>3,436</u>
NET ASSETS			<u>25,319</u>		<u>1,332</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>25,318</u>		<u>1,331</u>
SHAREHOLDERS' FUNDS			<u>25,319</u>		<u>1,332</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

SIGN AND GRAPHICS SERVICES
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ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 14 December 2015 and were signed by:

M Bolton - Director

The notes form part of these abbreviated accounts

**SIGN AND GRAPHICS SERVICES
(BIRMINGHAM) LIMITED (REGISTERED NUMBER: 08225293)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	7,057
Additions	3,458
At 30 September 2015	<u>10,515</u>
DEPRECIATION	
At 1 October 2014	2,142
Charge for year	2,094
At 30 September 2015	<u>4,236</u>
NET BOOK VALUE	
At 30 September 2015	<u>6,279</u>
At 30 September 2014	<u>4,915</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

SIGN AND GRAPHICS SERVICES
(BIRMINGHAM) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SIGN AND GRAPHICS SERVICES
(BIRMINGHAM) LIMITED

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 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.

Prince Accountancy
Chartered Certified Accountants
Charter House
Sandford Street
Lichfield
Staffordshire
WS13 6QA

14 December 2015

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.