

REGISTERED NUMBER: 08225293 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2017

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 2017

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SIGN AND GRAPHICS SERVICES
(BIRMINGHAM) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS:

M Bolton
Mrs K 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)**

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	30/9/17 £	£	30/9/16 £	£
FIXED ASSETS					
Tangible assets	4		9,955		11,071
CURRENT ASSETS					
Stocks		5,677		4,161	
Debtors	5	842		2,253	
Cash at bank		<u>35,140</u>		<u>16,714</u>	
		41,659		23,128	
CREDITORS					
Amounts falling due within one year	6	<u>38,598</u>		<u>21,067</u>	
NET CURRENT ASSETS			<u>3,061</u>		<u>2,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,016		13,132
CREDITORS					
Amounts falling due after more than one year	7		<u>629</u>		<u>2,984</u>
NET ASSETS			<u>12,387</u>		<u>10,148</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>12,287</u>		<u>10,048</u>
SHAREHOLDERS' FUNDS			<u>12,387</u>		<u>10,148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these financial statements

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

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 February 2018 and were signed on its behalf by:

M Bolton - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Sign and Graphics Services (Birmingham) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	19,001
Additions	<u>2,206</u>
At 30 September 2017	<u>21,207</u>
DEPRECIATION	
At 1 October 2016	7,930
Charge for year	<u>3,322</u>
At 30 September 2017	<u>11,252</u>
NET BOOK VALUE	
At 30 September 2017	<u>9,955</u>
At 30 September 2016	<u>11,071</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/17 £	30/9/16 £
Trade debtors	540	2,253
Other debtors	<u>302</u>	<u>-</u>
	<u>842</u>	<u>2,253</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/17 £	30/9/16 £
Bank loans and overdrafts	-	1,687
Hire purchase contracts	2,355	2,098
Trade creditors	6,610	382
Taxation and social security	25,348	15,205
Other creditors	<u>4,285</u>	<u>1,695</u>
	<u>38,598</u>	<u>21,067</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/9/17 £	30/9/16 £
Hire purchase contracts	<u>629</u>	<u>2,984</u>

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.