

REGISTERED NUMBER: 08427924 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

SIGNATURE PROJECTS LTD

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FOR THE YEAR ENDED 31 MARCH 2018**

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SIGNATURE PROJECTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:

T Baldwin
Mrs E B Baldwin

REGISTERED OFFICE:

Unit C3
Fairoaks Airport
Chobham
Surrey
GU24 8HU

REGISTERED NUMBER:

08427924 (England and Wales)

ACCOUNTANTS:

L E Marshall & Co
Chartered Accountants
Unit C3
Fairoaks Airport
Chobham
Surrey
GU24 8HU

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		28,663		21,093
CURRENT ASSETS					
Stocks		4,344		-	
Debtors	5	40,879		22,992	
Cash at bank		<u>19,983</u>		<u>32,644</u>	
		65,206		55,636	
CREDITORS					
Amounts falling due within one year	6	<u>82,360</u>		<u>67,814</u>	
NET CURRENT LIABILITIES			<u>(17,154)</u>		<u>(12,178)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,509		8,915
CREDITORS					
Amounts falling due after more than one year	7		(4,486)		(8,402)
PROVISIONS FOR LIABILITIES			<u>(6,841)</u>		<u>-</u>
NET ASSETS			<u>182</u>		<u>513</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>181</u>		<u>512</u>
SHAREHOLDERS' FUNDS			<u>182</u>		<u>513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

BALANCE SHEET - continued
31 MARCH 2018

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 21 December 2018 and were signed on its behalf by:

T Baldwin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Signature Projects Ltd 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 invoiced sales of services net of value added tax. Invoices are raised to clients on a weekly basis and they represent an agreed stage payment of the works carried out up to point of the invoice date.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2017	7,381	21,500	2,447	31,328
Additions	16,026	-	1,514	17,540
Disposals	-	-	(1,622)	(1,622)
At 31 March 2018	<u>23,407</u>	<u>21,500</u>	<u>2,339</u>	<u>47,246</u>
DEPRECIATION				
At 1 April 2017	2,771	5,375	2,089	10,235
Charge for year	5,159	4,031	780	9,970
Eliminated on disposal	-	-	(1,622)	(1,622)
At 31 March 2018	<u>7,930</u>	<u>9,406</u>	<u>1,247</u>	<u>18,583</u>
NET BOOK VALUE				
At 31 March 2018	<u>15,477</u>	<u>12,094</u>	<u>1,092</u>	<u>28,663</u>
At 31 March 2017	<u>4,610</u>	<u>16,125</u>	<u>358</u>	<u>21,093</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	33,766	20,614
Amounts owed by group undertakings	4,000	-
Other debtors	<u>3,113</u>	<u>2,378</u>
	<u>40,879</u>	<u>22,992</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Hire purchase contracts	4,074	3,576
Trade creditors	39,301	20,403
Taxation and social security	12,117	8,757
Other creditors	<u>26,868</u>	<u>35,078</u>
	<u>82,360</u>	<u>67,814</u>

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

	31.3.18 £	31.3.17 £
Hire purchase contracts	<u>4,486</u>	<u>8,402</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.