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COMPANY REGISTRATION NUMBER 08713467

SIGNS 3000 LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2016



HORNER, DOWNEY & COMPANY LIMITED

Chartered Accountants
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Stadium Road
Bromborough
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CH62 3RP

SIGNS 3000 LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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SIGNS 3000 LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		12,767	18,067
CURRENT ASSETS			
Stocks		2,554	3,035
Debtors		36,392	60,414
Cash at bank and in hand		16	16
		<u>38,962</u>	<u>63,465</u>
CREDITORS: Amounts falling due within one year		<u>29,010</u>	<u>44,316</u>
NET CURRENT ASSETS		<u>9,952</u>	<u>19,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,719</u>	<u>37,216</u>
CREDITORS: Amounts falling due after more than one year		<u>8,464</u>	<u>11,157</u>
		<u>14,255</u>	<u>26,059</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		<u>14,254</u>	<u>26,058</u>
SHAREHOLDERS' FUNDS		<u>14,255</u>	<u>26,059</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance Sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

SIGNS 3000 LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2016

These abbreviated accounts were approved and signed by the director and authorised for issue on

19-1-17

Mr. A. D. Thomas
Director

A handwritten signature in black ink, appearing to read 'A D Thomas', written over a horizontal line.

Company Registration Number: 08713467

SIGNS 3000 LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	20% 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 agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

SIGNS 3000 LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2015	24,312
Disposals	<u>(1,500)</u>
At 30 September 2016	<u>22,812</u>
DEPRECIATION	
At 1 October 2015	6,245
Charge for year	4,175
On disposals	<u>(375)</u>
At 30 September 2016	<u>10,045</u>
NET BOOK VALUE	
At 30 September 2016	<u>12,767</u>
At 30 September 2015	<u>18,067</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

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