

Registered Number 6303497

A&M Creative Sign Management Limited

Abbreviated Accounts

31 July 2016

Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		17,844	23,787
		<u>17,844</u>	<u>23,787</u>
Current assets			
Stocks		4,525	4,375
Debtors		32,867	45,133
Cash at bank and in hand		917	6,423
Total current assets		<u>38,309</u>	<u>55,931</u>
Creditors: amounts falling due within one year		(33,339)	(34,476)
Net current assets (liabilities)		4,970	21,455
Total assets less current liabilities		<u>22,814</u>	<u>45,242</u>
Creditors: amounts falling due after more than one year	3	(3,336)	(6,171)
Provisions for liabilities		(3,000)	(4,065)
Total net assets (liabilities)		<u>16,478</u>	<u>35,006</u>

Capital and reserves

Called up share capital	4	700	700
Profit and loss account		15,778	34,306

Shareholders funds

16,478

35,006

- a. For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 November 2016

And signed on their behalf by:

A L Marshall, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 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.

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.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less, or to receive more tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
-------------------	---------------------------------

Fixtures & Fittings	0% Method for Fixtures & fittings
Motor Vehicles	0% Method for Motor vehicles

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 August 2015	82,976	82,976
At 31 July 2016	<u>82,976</u>	<u>82,976</u>
Depreciation		
At 01 August 2015	59,189	59,189
Charge for year	<u>5,943</u>	<u>5,943</u>
At 31 July 2016	<u>65,132</u>	<u>65,132</u>
Net Book Value		
At 31 July 2016	17,844	17,844
At 31 July 2015	<u>23,787</u>	<u>23,787</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
650 Ordinary of £1 each	650	650
50 'A' Ordinary of £1 each	50	50
Allotted, called up and fully paid:		
650 Ordinary of £1 each	650	650
50 'A' Ordinary of £1 each	50	50

