

**REGISTERED NUMBER: 06886222 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 April 2017

for

A & S Signs & Graphics Ltd

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for the Year Ended 30 April 2017

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**DIRECTORS:**

K Arrowsmith  
R Spriggs

**REGISTERED OFFICE:**

Building 6000 Langstone Technology Park  
Langstone Road  
Havant  
Hampshire  
PO9 1SA

**REGISTERED NUMBER:**

06886222 (England and Wales)

**ACCOUNTANTS:**

AM-PM Accounting Solutions Limited  
Building 6000  
Langstone Technology Park  
Langstone Road  
Havant  
Hampshire  
PO9 1SA

Balance Sheet  
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,964		7,934
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors	5	7,386		10,596	
Cash at bank		<u>15,828</u>		<u>22,572</u>	
		23,714		33,668	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>15,327</u>		<u>28,544</u>	
<b>NET CURRENT ASSETS</b>			<u>8,387</u>		<u>5,124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,351		13,058
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,074</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>13,277</u></u>		<u><u>13,058</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>13,275</u>		<u>13,056</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>13,277</u></u>		<u><u>13,058</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 22 January 2018 and were signed on its behalf by:

R Spriggs - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

A & S Signs & Graphics 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 represents the value of goods and services supplied in the period, net of value added tax and any discounts given.

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on cost

**Stocks**

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

**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 .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 May 2016	3,315	544	7,450	3,718	15,027
Additions	353	-	-	-	353
At 30 April 2017	<u>3,668</u>	<u>544</u>	<u>7,450</u>	<u>3,718</u>	<u>15,380</u>
<b>DEPRECIATION</b>					
At 1 May 2016	1,752	361	1,862	3,118	7,093
Charge for year	288	82	1,396	557	2,323
At 30 April 2017	<u>2,040</u>	<u>443</u>	<u>3,258</u>	<u>3,675</u>	<u>9,416</u>
<b>NET BOOK VALUE</b>					
At 30 April 2017	<u>1,628</u>	<u>101</u>	<u>4,192</u>	<u>43</u>	<u>5,964</u>
At 30 April 2016	<u>1,563</u>	<u>183</u>	<u>5,588</u>	<u>600</u>	<u>7,934</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade debtors	<u>7,386</u>	<u>10,596</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade creditors	2,296	684
Taxation and social security	1,937	8,149
Other creditors	<u>11,094</u>	<u>19,711</u>
	<u>15,327</u>	<u>28,544</u>

7. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A & S Signs & Graphics Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & S Signs & Graphics Ltd for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of A & S Signs & Graphics Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & S Signs & Graphics Ltd and state those matters that we have agreed to state to the Board of Directors of A & S Signs & Graphics Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & S Signs & Graphics Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & S Signs & Graphics Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & S Signs & Graphics Ltd. You consider that A & S Signs & Graphics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & S Signs & Graphics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Langstone Technology Park  
Langstone Road  
Havant  
Hampshire  
PO9 1SA

Date: .....



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.