

Unaudited Financial Statements for the Year Ended 30 April 2023

for

A & S Signs & Graphics Ltd

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for the Year Ended 30 April 2023

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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

Abridged Balance Sheet  
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,970		3,734
<b>CURRENT ASSETS</b>					
Stocks		700		700	
Debtors		6,520		7,684	
Cash at bank		<u>23,422</u>		<u>31,712</u>	
		30,642		40,096	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,236</u>		<u>9,990</u>	
<b>NET CURRENT ASSETS</b>			<u>23,406</u>		<u>30,106</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,376		33,840
<b>PROVISIONS FOR LIABILITIES</b>			<u>437</u>		<u>542</u>
<b>NET ASSETS</b>			<u><u>25,939</u></u>		<u><u>33,298</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>25,937</u>		<u>33,296</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>25,939</u></u>		<u><u>33,298</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 15 January 2024 and were signed on its behalf by:

R Spriggs - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2023

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2022 - 2 ) .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2022	19,785
Disposals	<u>(1,394)</u>
At 30 April 2023	<u>18,391</u>
<b>DEPRECIATION</b>	
At 1 May 2022	16,051
Charge for year	666
Eliminated on disposal	<u>(1,296)</u>
At 30 April 2023	<u>15,421</u>
<b>NET BOOK VALUE</b>	
At 30 April 2023	<u>2,970</u>
At 30 April 2022	<u>3,734</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	30.4.23 £	30.4.22 £
<b>K Arrowsmith</b>		
Balance outstanding at start of year	1,014	(704)
Amounts advanced	14,420	14,525
Amounts repaid	(14,006)	(12,807)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,428</u>	<u>1,014</u>

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £8,000 (2022 - £4,000) were paid to the directors .

Included in other creditors is a loan balance totalling £136 (2022: £650) due to Mr R Spriggs , a director. This loan was not overdrawn in the year and is provided interest free and repayable on demand.

7. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.