

REGISTERED NUMBER: 08501958 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2018
for
Sign & Design (Somerset) Ltd

Sign & Design (Somerset) Ltd (Registered number: 08501958)

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for the Year Ended 30 June 2018**

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Sign & Design (Somerset) Ltd (Registered number: 08501958)

Balance Sheet 30 June 2018

	30.6.18	30.6.17
	£	£
FIXED ASSETS	14,763	16,676
CURRENT ASSETS	29,934	30,829
CREDITORS		
Amounts falling due within one year	(28,478)	(23,718)
NET CURRENT ASSETS	<u>1,456</u>	<u>7,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	16,219	23,787
CREDITORS		
Amounts falling due after more than one year	(15,789)	(23,551)
NET ASSETS	<u>430</u>	<u>236</u>
CAPITAL AND RESERVES	<u>430</u>	<u>236</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sign & Design (Somerset) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08501958

Registered office: St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Sign & Design (Somerset) Ltd (Registered number: 08501958)

Balance Sheet - continued 30 June 2018

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	30.6.18 £	30.6.17 £
P R Dinsdale		
Balance outstanding at start of year	26,298	33,298
Amounts advanced	18,530	-
Amounts repaid	(25,725)	(7,000)
Balance outstanding at end of year	<u>19,103</u>	<u>26,298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 September 2018 and were signed by:

P R Dinsdale - 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 1072 of the Companies Act 2006.