

Company Registration No. 07753491 (England and Wales)

**A G SIGNS & PRINT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

# A G SIGNS & PRINT LIMITED

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# A G SIGNS & PRINT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		28,834		34,562
<b>Current assets</b>					
Stocks		9,900		9,500	
Debtors		43,421		30,133	
Cash at bank and in hand		20,474		26,892	
		<u>73,795</u>		<u>66,525</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(89,232)</u>		<u>(91,004)</u>	
<b>Net current liabilities</b>			(15,437)		(24,479)
<b>Total assets less current liabilities</b>			13,397		10,083
<b>Creditors: amounts falling due after more than one year</b>			(6,493)		(9,788)
			<u>6,904</u>		<u>295</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			6,804		195
<b>Shareholders' funds</b>			<u>6,904</u>		<u>295</u>

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 May 2015

M R Bailly  
Director

Company Registration No. 07753491

# A G SIGNS & PRINT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15%
Computer equipment	33%
Fixtures, fittings & equipment	20%
Motor vehicles	20%

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

## A G SIGNS & PRINT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

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<b>2</b>	<b>Fixed assets</b>		<b>Tangible assets</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 September 2013		45,696
	Additions		1,222
	At 31 August 2014		<u>46,918</u>
	<b>Depreciation</b>		
	At 1 September 2013		11,134
	Charge for the year		6,950
	At 31 August 2014		<u>18,084</u>
	<b>Net book value</b>		
	At 31 August 2014		<u>28,834</u>
	At 31 August 2013		<u>34,562</u>
<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>

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.