

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

IDENTITY SIGNS (LONDON) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

IDENTITY SIGNS (LONDON) LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTOR: J A S Dunstone

SECRETARY: C M Dunstone

REGISTERED OFFICE: 140A Tachbrook Street
London
SW1V 2NE

REGISTERED NUMBER: 04068009 (England and Wales)

ACCOUNTANTS: Saunders Wood & Co.
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

IDENTITY SIGNS (LONDON) LIMITED (REGISTERED NUMBER: 04068009)

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		57,903		57,629
CURRENT ASSETS					
Stocks		35,500		10,000	
Debtors		198,109		150,708	
Cash at bank		<u>131,071</u>		<u>148,583</u>	
		364,680		309,291	
CREDITORS					
Amounts falling due within one year		<u>243,523</u>		<u>225,247</u>	
NET CURRENT ASSETS			<u>121,157</u>		<u>84,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			179,060		141,673
CREDITORS					
Amounts falling due after more than one year			<u>5,333</u>		<u>13,165</u>
NET ASSETS			<u>173,727</u>		<u>128,508</u>
CAPITAL AND RESERVES					
Called up share capital	3		55		55
Profit and loss account			<u>173,672</u>		<u>128,453</u>
SHAREHOLDERS' FUNDS			<u>173,727</u>		<u>128,508</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 notes form part of these abbreviated accounts

IDENTITY SIGNS (LONDON) LIMITED (REGISTERED NUMBER: 04068009)

ABBREVIATED BALANCE SHEET - continued

30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 December 2015 and were signed by:

J A S Dunstone - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	218,156
Additions	38,427
Disposals	<u>(65,245)</u>
At 30 September 2015	<u>191,338</u>
DEPRECIATION	
At 1 October 2014	160,527
Charge for year	15,318
Eliminated on disposal	<u>(42,410)</u>
At 30 September 2015	<u>133,435</u>
NET BOOK VALUE	
At 30 September 2015	<u>57,903</u>
At 30 September 2014	<u>57,629</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
54	Ordinary A Shares	£1	1	1
1	Non-voting B Shares	£1	<u>54</u>	<u>54</u>
			<u>55</u>	<u>55</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is J A S Dunstone.

The ultimate controlling party is J A S Dunstone.

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.