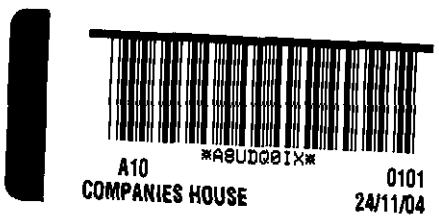
Registered number
2549721

SIGN & DESIGN LIMITED

Abbreviated Accounts

31 January 2004



SIGN & DESIGN LIMITED
Accountants' Report

Accountants' report on the unaudited accounts to the director of SIGN & DESIGN LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended [date], set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michael Dack & Company
Chartered Accountants

Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

4 November 2004

SIGN & DESIGN LIMITED
Abbreviated Balance Sheet
as at 31 January 2004

	Notes		2004 £		2003 £
Fixed assets					
Tangible assets	2		26,343		10,862
Current assets					
Stocks		2,200		2,050	
Debtors		144,208		166,965	
Cash at bank and in hand		88,099		121,058	
		234,507		290,073	
Creditors: amounts falling due within one year		(63,670)		(73,902)	
Net current assets			170,837		216,171
Total assets less current liabilities			197,180		227,033
Creditors: amounts falling due after more than one year			(8,333)		-
Provisions for liabilities and charges			(1,800)		(1,400)
Net assets			187,047		225,633
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			186,847		225,433
Shareholders' funds			187,047		225,633

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

W D ROCHFORD
Director
Approved by the board on 4 November 2004

SIGN & DESIGN LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

SIGN & DESIGN LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2004

2 Tangible fixed assets

	£
Cost	
At 1 February 2003	34,193
Additions	20,121
At 31 January 2004	54,314
Depreciation	
At 1 February 2003	23,331
Charge for the year	4,640
At 31 January 2004	27,971
Net book value	
At 31 January 2004	26,343
At 31 January 2003	10,862

3 Share capital

	2004 £	2003 £
Authorised:		
Ordinary shares of £1 each	1,100	1,100

	2004 No	2003 No	2004 £	2003 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	200	200	200	200