

Unaudited Financial Statements for the Year Ended 30 September 2016

for

Tech-Graphix (Signs) Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Tech-Graphix (Signs) Limited

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

S D G Fryer
L A S Fryer

SECRETARY:

N Hind

REGISTERED OFFICE:

5 The Boulevard
Balham High Road
London
SW17 5BN

REGISTERED NUMBER:

03225615 (England and Wales)

ACCOUNTANTS:

Capshire Advisory Services Ltd
Chartered Accountants
6 Heathfield Court
4 Cedar Gardens
Sutton
SM2 5EQ

Tech-Graphix (Signs) Limited (Registered number: 03225615)

Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		8,708		1,612
CURRENT ASSETS					
Debtors	3	55,340		45,553	
Cash at bank		<u>31</u>		<u>5,332</u>	
		55,371		50,885	
CREDITORS					
Amounts falling due within one year	4	<u>64,055</u>		<u>51,994</u>	
NET CURRENT LIABILITIES			(8,684)		(1,109)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24</u>		<u>503</u>
CAPITAL AND RESERVES					
Called up share capital	6		98		98
Profit and loss account	7		<u>(74)</u>		<u>405</u>
SHAREHOLDERS' FUNDS			<u>24</u>		<u>503</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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 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 Board of Directors on 15 May 2017 and were signed on its behalf by:

S D G Fryer - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2016**

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 January 2015).

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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2015	79,930	4,355	84,285
Additions	9,500	-	9,500
At 30 September 2016	<u>89,430</u>	<u>4,355</u>	<u>93,785</u>
DEPRECIATION			
At 1 October 2015	78,318	4,355	82,673
Charge for year	2,404	-	2,404
At 30 September 2016	<u>80,722</u>	<u>4,355</u>	<u>85,077</u>
NET BOOK VALUE			
At 30 September 2016	<u>8,708</u>	<u>-</u>	<u>8,708</u>
At 30 September 2015	<u>1,612</u>	<u>-</u>	<u>1,612</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	47,468	35,401
Other debtors	151	103
Directors' current accounts	2,846	5,174
Prepayments	<u>4,875</u>	<u>4,875</u>
	<u>55,340</u>	<u>45,553</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	9,564	-
Trade creditors	41,128	41,790
Tax	9,847	4,223
Social security and other taxes	3,516	5,981
	<u>64,055</u>	<u>51,994</u>

5. LOANS

An analysis of the maturity of loans is given below:

	2016	2015
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>9,564</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
96	Ordinary	1	96	98
2	B Ordinary	1	<u>2</u>	<u>-</u>
			<u>98</u>	<u>98</u>

7. RESERVES

	Profit and loss account
	£
At 1 October 2015	405
Profit for the year	30,421
Dividends	<u>(30,900)</u>
At 30 September 2016	<u>(74)</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016	2015
	£	£
S D G Fryer		
Balance outstanding at start of year	5,174	-
Amounts advanced	2,846	5,174
Amounts repaid	<u>(5,174)</u>	<u>-</u>
Balance outstanding at end of year	<u>2,846</u>	<u>5,174</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.