Registered Number 04705921

T & E SIGNS (UK) LIMITED

Abbreviated Accounts

31 March 2016

T & E SIGNS (UK) LIMITED **Registered Number 04705921**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	8,359	9,801
Investments	4	2	2
		8,362	9,804
Current assets			
Stocks		12,000	6,800
Debtors		246,739	243,977
Cash at bank and in hand		342,520	55,193
		601,259	305,970
Creditors: amounts falling due within one year		(408,453)	(179,254)
Net current assets (liabilities)		192,806	126,716
Total assets less current liabilities		201,168	136,520
Total net assets (liabilities)		201,168	136,520
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		201,068	136,420
Shareholders' funds		201,168	136,520

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2016

And signed on their behalf by:
Mr E Mounir, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
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

Intangible assets amortisation policy
Intangible fixed assets £
Goodwill:

Cost
At 1 April 2015 49,508
At 31 March 2016 49,508

Amortisation
At 1 April 2015 49,507
At 31 March 2016 49,507

Net book value
At 31 March 2016 1
At 31 March 2015 1

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

2 **Intangible fixed assets**

	£
Cost	
At 1 April 2015	49,508
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	49,508
Amortisation	
At 1 April 2015	49,507

Charge for the year	-
On disposals	-
At 31 March 2016	49,507
Net book values	
At 31 March 2016	1
At 31 March 2015	1

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	180,756
Additions	2,196
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	182,952
Depreciation	
At 1 April 2015	170,955
Charge for the year	3,638
On disposals	-
At 31 March 2016	174,593
Net book values	
At 31 March 2016	8,359
At 31 March 2015	9,801

4 **Fixed assets Investments**

Investments £	
Cost	
At 1 April 2015	2
At 31 March 2016	2

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	*£*
100 Ordinary shares of £1 each	100	100

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.