REGISTERED NUMBER: 04960421 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

FOR

ALLSIGNS THE SIGNMAKERS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ALLSIGNS THE SIGNMAKERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTOR:	R Parrott
SECRETARY:	F M Gilliat
REGISTERED OFFICE:	Medina House 2 Station Avenue BRIDLINGTON East Yorkshire YO16 4LZ
REGISTERED NUMBER:	04960421 (England and Wales)
ACCOUNTANTS:	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ

BALANCE SHEET
30 NOVEMBER 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		**70,787**		57,501
CURRENT ASSETS					
Stocks		**16,215**		15,769	
Debtors	5	**26,925**		30,566	
Cash at bank and in hand		**32,469**		20,956	
		75,609		67,291	
CREDITORS					
Amounts falling due within one year	6	**30,357**		25,927	
NET CURRENT ASSETS			**45,252**		41,364
TOTAL ASSETS LESS CURRENT LIABILITIES			**116,039**		98,865
CREDITORS					
Amounts falling due after more than one year	7		**(11,619)**		(5,785)
PROVISIONS FOR LIABILITIES			**(13,450)**		(10,787)
NET ASSETS			**90,970**		82,293
CAPITAL AND RESERVES					
Called up share capital	8		**1,000**		1,000
Retained earnings			**89,970**		81,293
SHAREHOLDERS' FUNDS			**90,970**		82,293

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 NOVEMBER 2018

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.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 4 June 2019 and were signed by:

R Parrott - Director

1. STATUTORY INFORMATION

Allsigns the Signmakers Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

continued...

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company has implemented auto-enrolment pension in respect of all employees. Contributions are charged to the profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 8) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2017	**109,685**
Additions	**25,823**
Disposals	**(14,400)**
At 30 November 2018	**121,108**
DEPRECIATION	
At 1 December 2017	**52,184**
Charge for year	**10,615**
Eliminated on disposal	**(12,478)**
At 30 November 2018	**50,321**
NET BOOK VALUE	
At 30 November 2018	**70,787**
At 30 November 2017	57,501

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 December 2017	**26,500**
Additions	**25,563**
At 30 November 2018	**52,063**
DEPRECIATION	
At 1 December 2017	**1,545**
Charge for year	**4,625**
At 30 November 2018	**6,170**
NET BOOK VALUE	
At 30 November 2018	**45,893**
At 30 November 2017	24,955

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade debtors	**24,931**	27,889
Other debtors	**1,994**	2,677
	26,925	30,566

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Hire purchase contracts	**9,333**	2,500
Trade creditors	**9,580**	5,838
Taxation and social security	**7,289**	8,585
Other creditors	**4,155**	9,004
	30,357	25,927

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.18	30.11.17
	£	£
Hire purchase contracts	**11,619**	5,785

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.18 £	30.11.17 £
1,000	Ordinary	£1	**1,000**	1,000

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.