Company Registration Number SC200366 (Scotland)

Forbes & Co (Signmakers) Limited

Unaudited financial statements

for the year ended 28 February 2017

Pages for filing with Registrar

Forbes & Co (Signmakers) Limited

Balance sheet

as at 28 February 2017

	2017		2016	
	£	£	£	£
Fixed assets		**16,591**		21,290
Current assets	**119,590**		86,336	
Prepayments and accrued income	**2,105**		1,784	
Creditors: amounts falling due within one year	**(180,473)**		(145,011)	
Net current liabilities		**(58,778)**		(56,891)
Total assets less current liabilities		**(42,187)**		(35,601)
Net liabilities		**(42,187)**		(35,601)
Capital and reserves		**(42,187)**		(35,601)

Notes to the financial statements

1 **Transition to FRS105**

On transition to FRS105, the deferred tax liability of £1,318 was reversed as a transition adjustment to comply with FRS105.

Forbes & Co (Signmakers) Limited

Balance sheet (continued)

as at 28 February 2017

Forbes & Co (Signmakers) Limited is a private company limited by shares incorporated in Scotland. The registered office is Unit 1, Ballingall Industrial Estate, Brewery Lane, Dundee, DD1 5QW.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 20 November 2017

Mr James Forbes
Director

Company Registration Number SC200366

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.