

PROSIGN PRINT & PRODUCTION LIMITED

**Company Registration Number:
05768527 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

PROSIGN PRINT & PRODUCTION LIMITED

Company Information for the Period Ended 30th April 2012

Director:	Stephen Graham Hardy Angela Hardy
Company secretary:	Stephen Hardy
Registered office:	90 Main Road, Underwood Nottingham NG16 5GN
Company Registration Number:	05768527 (England and Wales)

PROSIGN PRINT & PRODUCTION LIMITED

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	50,526	58,548
Total fixed assets:		<u>50,526</u>	<u>58,548</u>
Current assets			
Debtors:	3	98,193	66,409
Cash at bank and in hand:		21,034	7,200
Total current assets:		<u>119,227</u>	<u>73,609</u>
Creditors			
Creditors: amounts falling due within one year	4	111,505	98,994
Net current assets (liabilities):		<u>7,722</u>	<u>(25,385)</u>
Total assets less current liabilities:		58,248	33,163
Creditors: amounts falling due after more than one year:	5	18,484	29,359
Provision for liabilities:		3,219	637
Total net assets (liabilities):		<u><u>36,545</u></u>	<u><u>3,167</u></u>

The notes form part of these financial statements

PROSIGN PRINT & PRODUCTION LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	10	10
Profit and Loss account:		36,535	3,157
Total shareholders funds:		<u>36,545</u>	<u>3,167</u>

For the year ending 30 April 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Graham Hardy
Status: Director

The notes form part of these financial statements

PROSIGN PRINT & PRODUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

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).

Turnover policy

Turnover represents the invoiced value, excluding value added tax, of goods provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost less estimated residual value over each asset's useful life, as follows:- Plant and Machinery 15% Straight Line Office Equipment and Fixtures 15% Straight Line Motor Vehicles 25% Straight Line

PROSIGN PRINT & PRODUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

2. Tangible assets

	Total
Cost	£
At 01st May 2011:	75,914
Additions:	4,305
At 30th April 2012:	80,219
Depreciation	
At 01st May 2011:	17,366
Charge for year:	12,327
At 30th April 2012:	29,693
Net book value	
At 30th April 2012:	50,526
At 30th April 2011:	58,548

The Net Book Value of Assets held under Finance Lease or Hire Purchase Contracts amounted to £44,893 (2011: £54,367)

PROSIGN PRINT & PRODUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	97,714	65,790
Prepayments and accrued income:	479	619
Total:	<u>98,193</u>	<u>66,409</u>

PROSIGN PRINT & PRODUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	16,333	24,171
Amounts due under finance leases and hire purchase contracts:	10,660	10,660
Trade creditors:	58,217	43,770
Taxation and social security:	22,830	16,828
Accruals and deferred income:	450	450
Other creditors:	3,015	3,115
Total:	111,505	98,994

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

5. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	18,484	29,359
Total:	<u>18,484</u>	<u>29,359</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10

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