

**Registered Number 07821104**

**INSTANT SIGNS (BRISTOL) LIMITED**

**Abbreviated Accounts**

**30 November 2013**

**Abbreviated Balance Sheet as at 30 November 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	138,666	149,333
Tangible assets	3	26,278	27,224
		<u>164,944</u>	<u>176,557</u>
<b>Current assets</b>			
Stocks		22,371	26,000
Debtors		38,990	57,362
Cash at bank and in hand		15,111	13,747
		<u>76,472</u>	<u>97,109</u>
<b>Creditors: amounts falling due within one year</b>		(163,821)	(163,598)
<b>Net current assets (liabilities)</b>		<u>(87,349)</u>	<u>(66,489)</u>
<b>Total assets less current liabilities</b>		<u>77,595</u>	<u>110,068</u>
<b>Creditors: amounts falling due after more than one year</b>		(36,387)	(58,372)
<b>Provisions for liabilities</b>		(1,465)	(823)
<b>Total net assets (liabilities)</b>		<u>39,743</u>	<u>50,873</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		39,643	50,773
<b>Shareholders' funds</b>		<u>39,743</u>	<u>50,873</u>

- For the year ending 30 November 2013 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 28 July 2014

And signed on their behalf by:

**T C Rowles, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2013**

**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 is the total amount receivable by the company in the ordinary course of business with outside customers for services supplied excluding VAT.

**Tangible assets depreciation policy**

Depreciation is calculated to write-down the cost, less estimated residual value, of fixed assets on reducing balance bases over their expected useful economic lives. The rates generally applicable are:

Office equipment & fixtures - 25% pa

Motor vehicles - 25% pa

Tools & equipment - 25% pa

Computers - 25% pa

**Intangible assets amortisation policy**

Purchased goodwill is amortised on a straight-line basis over the economic life of the asset which has been assessed as 15 years by the directors so as to conform with general planning strategies.

**Other accounting policies**

Deferred tax is the taxation attributable to timing differences between profits computed for taxation purposes and profits as stated within the accounts.

Tax deferred or accelerated is accounted for on the liability method in respect of all timing differences. Transfers to and from deferred tax are calculated taking account of current rates of corporation tax, adjusting for any changes in rates from the previous period.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2012	160,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>160,000</u>
<b>Amortisation</b>	
At 1 December 2012	10,667
Charge for the year	10,667
On disposals	<u>-</u>

At 30 November 2013	<u>21,334</u>
<b>Net book values</b>	
At 30 November 2013	<u>138,666</u>
At 30 November 2012	<u>149,333</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2012	51,296
Additions	5,973
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>57,269</u>
<b>Depreciation</b>	
At 1 December 2012	24,072
Charge for the year	6,919
On disposals	-
At 30 November 2013	<u>30,991</u>
<b>Net book values</b>	
At 30 November 2013	<u>26,278</u>
At 30 November 2012	<u>27,224</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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