

**Registered Number 04310867**

**SIGNEXCEL LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## SIGNEXCEL LIMITED

Registered Number 04310867

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,763	4,469
		<u>10,763</u>	<u>4,469</u>
<b>Current assets</b>			
Stocks		681	815
Debtors		75,090	42,824
Cash at bank and in hand		58,863	43,761
		<u>134,634</u>	<u>87,400</u>
<b>Prepayments and accrued income</b>		1,230	104
<b>Creditors: amounts falling due within one year</b>		(58,687)	(148,706)
<b>Net current assets (liabilities)</b>		<u>77,177</u>	<u>(61,202)</u>
<b>Total assets less current liabilities</b>		<u>87,940</u>	<u>(56,733)</u>
<b>Accruals and deferred income</b>		(5,810)	(6,898)
<b>Total net assets (liabilities)</b>		<u>82,130</u>	<u>(63,631)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		81,130	(64,631)
<b>Shareholders' funds</b>		<u>82,130</u>	<u>(63,631)</u>

- For the year ending 31 March 2014 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 31 December 2014

And signed on their behalf by:

**Mr C W Bland, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 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 amounts received or receivable for goods and services provided to customers excluding value added tax

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost Depreciation is provided on the straight line method in order to write off each asset over its estimated useful life The depreciation policy has not altered this year Office furniture Equipment Loose tools all over 5 years Motor vehicle over 4 years

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	19,838
Additions	11,427
Disposals	(4,800)
Revaluations	-
Transfers	-
At 31 March 2014	<u>26,465</u>
<b>Depreciation</b>	
At 1 April 2013	15,369
Charge for the year	5,133
On disposals	(4,800)
At 31 March 2014	<u>15,702</u>
<b>Net book values</b>	
At 31 March 2014	<u>10,763</u>
At 31 March 2013	<u>4,469</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000