

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**SUPPLYLINES & SIGNS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**SUPPLYLINES & SIGNS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:**

D S Hellings  
S J Hellings  
J A Baines

**SECRETARY:**

S J Hellings

**REGISTERED OFFICE:**

Clifffield Works  
23 Derbyshire Lane  
Sheffield South  
Yorkshire  
S8 9EH

**REGISTERED NUMBER:**

02073566 (England and Wales)

**ACCOUNTANTS:**

J.D. Bregman & Co Limited  
Churchill House  
120 Bunns Lane  
Mill Hill  
London  
NW7 2AS

**ABBREVIATED BALANCE SHEET****31 MARCH****2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		115,510		128,942
<b>CURRENT ASSETS</b>					
Stocks		12,500		14,000	
Debtors		110,731		248,733	
Cash in hand		250		216	
		<u>123,481</u>		<u>262,949</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>76,442</u>		<u>125,505</u>	
<b>NET CURRENT ASSETS</b>			<u>47,039</u>		<u>137,444</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			162,549		266,386
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(122,068)		(35,401)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(14,103)</u>		<u>(17,702)</u>
<b>NET ASSETS</b>			<u><u>26,378</u></u>		<u><u>213,283</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>26,278</u>		<u>213,183</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>26,378</u></u>		<u><u>213,283</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH**

**2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 October 2013 and were signed on its behalf by:

D S Hellings - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The applicability of which is dependent upon the continued support of the creditors and financiers of the company.

The company entered into a Company Voluntary Arrangement (CVA) on the 22 February 2013 and it has complied with its agreed obligations to date. The company has continued to trade with the restriction imposed upon it.

Under the term of the arrangement, the company must make structured payments to the Supervisor, Accura Turnaround Business Recovery LTD, to settle the unsecured creditors claimed over the term of 60 months.

The company policy is to continue to disclose the full liability until duration of the CVA has expired and the full extent of the liability has been agreed. As a result the company has prepared the financial statements on a going concern basis and the directors believe the company will continue to trade through the entirety of the CVA.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 10% 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.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2012  
and 31 March 2013

320,388

**DEPRECIATION**

At 1 April 2012  
Charge for year  
At 31 March 2013

191,446

13,432

204,878

**NET BOOK VALUE**

At 31 March 2013  
At 31 March 2012

115,510

128,942

**3. CREDITORS**

Creditors include an amount of £ 34,003 (31.3.12 - £ 43,689 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:  
£1

31.3.13  
£  
100

31.3.12  
£  
100

100              Ordinary