

REGISTERED NUMBER: 02847263 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2017**  
**for**  
**TSC Signs Limited**

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**for the Year Ended 31 August 2017**

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**TSC Signs Limited**  
**Company Information**  
**for the Year Ended 31 August 2017**

**DIRECTORS:** R S Hanks  
Mrs R M Hanks

**SECRETARY:** Mrs R M Hanks

**REGISTERED OFFICE:** Jordan Works  
Hillfield Lane  
Stretton  
Burton On Trent  
Staffordshire  
DE13 0BN

**REGISTERED NUMBER:** 02847263 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Balance Sheet**  
**31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		214,401		222,024
Investments	5		<u>100</u>		<u>100</u>
			214,501		222,124
<b>CURRENT ASSETS</b>					
Stocks		51,475		56,950	
Debtors	6	167,053		119,764	
Investments	7	144,000		119,000	
Cash at bank and in hand		<u>48,244</u>		<u>46,237</u>	
		410,772		341,951	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>193,213</u>		<u>146,403</u>	
<b>NET CURRENT ASSETS</b>			<u>217,559</u>		<u>195,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			432,060		417,672
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>3,483</u>		<u>3,925</u>
<b>NET ASSETS</b>			<u>428,577</u>		<u>413,747</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>428,477</u>		<u>413,647</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>428,577</u>		<u>413,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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.
- (b)

**Balance Sheet - continued**  
**31 August 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 8 March 2018 and were signed on its behalf by:

R S Hanks - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2017**

**1. STATUTORY INFORMATION**

TSC Signs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about TSC Signs Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents the net invoiced sale of goods, excluding value added tax. In the case of work in progress it includes relevant costs and overheads plus attributable profit to date of uninvoiced work.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Freehold land is not depreciated.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

**Investments**

Other investments are stated at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2016 - 12) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2017**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2016	253,524	264,902	40,829	72,924	632,179
Additions	-	935	2,573	7,327	10,835
Disposals	-	-	-	(762)	(762)
At 31 August 2017	<u>253,524</u>	<u>265,837</u>	<u>43,402</u>	<u>79,489</u>	<u>642,252</u>
<b>DEPRECIATION</b>					
At 1 September 2016	59,721	246,121	39,060	65,253	410,155
Charge for year	3,868	11,202	615	2,773	18,458
Eliminated on disposal	-	-	-	(762)	(762)
At 31 August 2017	<u>63,589</u>	<u>257,323</u>	<u>39,675</u>	<u>67,264</u>	<u>427,851</u>
<b>NET BOOK VALUE</b>					
At 31 August 2017	<u>189,935</u>	<u>8,514</u>	<u>3,727</u>	<u>12,225</u>	<u>214,401</u>
At 31 August 2016	<u>193,803</u>	<u>18,781</u>	<u>1,769</u>	<u>7,671</u>	<u>222,024</u>

Included in cost of land and buildings is freehold land of £ 60,000 (2016 - £ 60,000 ) which is not depreciated.

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 September 2016 and 31 August 2017	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>100</u>
At 31 August 2016	<u>100</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	155,740	107,470
Prepayments and accrued income	<u>11,313</u>	<u>12,294</u>
	<u>167,053</u>	<u>119,764</u>

**7. CURRENT ASSET INVESTMENTS**

	2017 £	2016 £
Other investments	<u>144,000</u>	<u>119,000</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2017**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	34,746	26,531
Tax	90,214	70,670
Social security and other taxes	45,166	32,144
Other creditors	17,395	11,350
Directors' loan accounts	1,617	3,076
Accruals and deferred income	4,075	2,632
	<u>193,213</u>	<u>146,403</u>

**9. PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred tax		
Accelerated capital allowances	<u>3,483</u>	<u>3,925</u>
		Deferred tax
		£
Balance at 1 September 2016		3,925
Transfer to profit and loss		<u>(442)</u>
Balance at 31 August 2017		<u>3,483</u>



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.