

REGISTERED NUMBER: 02847263 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2018
for
TSC Signs Limited

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for the Year Ended 31 August 2018

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TSC Signs Limited
Company Information
for the Year Ended 31 August 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		20,585		214,401
Investments	5		<u>100</u>		<u>100</u>
			20,685		214,501
CURRENT ASSETS					
Stocks		50,613		51,475	
Debtors	6	278,710		167,053	
Investments	7	950		144,000	
Cash at bank and in hand		<u>76,538</u>		<u>48,244</u>	
		406,811		410,772	
CREDITORS					
Amounts falling due within one year	8	<u>151,657</u>		<u>193,213</u>	
NET CURRENT ASSETS			<u>255,154</u>		<u>217,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			275,839		432,060
PROVISIONS FOR LIABILITIES	9		-		3,483
NET ASSETS			<u>275,839</u>		<u>428,577</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>275,739</u>		<u>428,477</u>
SHAREHOLDERS' FUNDS			<u>275,839</u>		<u>428,577</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 2018

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 11 March 2019 and were signed on its behalf by:

R S Hanks - Director

Notes to the Financial Statements
for the Year Ended 31 August 2018

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.

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 fair value which is equivalent to cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2017 - 10) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2017	253,524	265,837	43,402	79,489	642,252
Additions	-	-	-	1,193	1,193
Disposals	(253,524)	-	-	-	(253,524)
At 31 August 2018	-	265,837	43,402	80,682	389,921
DEPRECIATION					
At 1 September 2017	63,589	257,323	39,675	67,264	427,851
Charge for year	-	1,872	524	2,678	5,074
Eliminated on disposal	(63,589)	-	-	-	(63,589)
At 31 August 2018	-	259,195	40,199	69,942	369,336
NET BOOK VALUE					
At 31 August 2018	-	6,642	3,203	10,740	20,585
At 31 August 2017	189,935	8,514	3,727	12,225	214,401

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 September 2017 and 31 August 2018	100
NET BOOK VALUE	
At 31 August 2018	100
At 31 August 2017	100

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	97,151	155,740
Due from RH Group Holdings Ltd	168,934	-
Prepayments and accrued income	12,625	11,313
	<u>278,710</u>	<u>167,053</u>

7. CURRENT ASSET INVESTMENTS

	2018 £	2017 £
Other investments	<u>950</u>	<u>144,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	30,889	34,746
Tax	69,762	90,214
Social security and other taxes	32,091	45,166
Other creditors	14,279	17,395
Directors' loan accounts	1,699	1,617
Accruals and deferred income	2,937	4,075
	<u>151,657</u>	<u>193,213</u>

9. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax		
Accelerated capital allowances	<u>-</u>	<u>3,483</u>
		Deferred tax
		£
Balance at 1 September 2017		3,483
Transfer to profit and loss		<u>(3,483)</u>
Balance at 31 August 2018		<u>-</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.