

SIGMAPRO LIMITED

Abbreviated Accounts  
For The Year Ended  
31 December 2015

# **SIGMAPRO LIMITED**

## **Company Information**

### **Director**

C.D.Rees

### **Secretary**

Mrs O.Rees

### **Accountants**

RJT Accountancy Limited  
4 Woodridge Avenue  
Allesley Green  
Coventry  
CV5 7PN

### **Bankers**

HSBC Bank plc  
109 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7RA

### **Registered office**

Keldonbria House  
Waste Lane  
Balsall Common  
Nr Coventry  
CV7 7GJ

### **Registered number**

04949322

**SIGMAPRO LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 December 2015**

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	567
Tangible assets	3	7	231
		<u>7</u>	<u>798</u>
<b>Current assets</b>			
Stocks		894	807
Debtors		60,894	33,563
Investments held as current assets		4,433	5,200
Cash at bank and in hand		34,634	49,687
		<u>100,855</u>	<u>89,257</u>
<b>Creditors: amounts falling due within one year</b>		(83,095)	(88,110)
<b>Net current assets</b>		<u>17,760</u>	<u>1,147</u>
<b>Net assets</b>		<u>17,767</u>	<u>1,945</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Revaluation reserve		(2,427)	(1,659)
Profit and loss account		19,994	3,404
<b>Shareholders' funds</b>		<u>17,767</u>	<u>1,945</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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C.D.Rees

Director

Approved by the board on 23 September 2016

# SIGMAPRO LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 December 2015

### 1 Accounting policies

#### ***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	Straight line over 2 years
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#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Intangible fixed assets

£

#### **Cost**

At 1 January 2015	12,000
At 31 December 2015	<u>12,000</u>

#### **Amortisation**

At 1 January 2015	11,433
Provided during the year	567
At 31 December 2015	<u>12,000</u>

#### **Net book value**

At 31 December 2015	-
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At 31 December 2014	<u>567</u>
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### 3 Tangible fixed assets £

#### Cost

At 1 January 2015	10,925
At 31 December 2015	<u>10,925</u>

#### Depreciation

At 1 January 2015	10,694
Charge for the year	224
At 31 December 2015	<u>10,918</u>

#### Net book value

At 31 December 2015	<u>7</u>
At 31 December 2014	<u>231</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>