

REGISTERED NUMBER: 06336523 (England and Wales)

Unaudited Cessation Financial Statements

for the Year Ended 31 July 2017

for

Signalling Projects Limited

Contents of the Financial Statements
for the Year Ended 31 JULY 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: Miss C L Davies

REGISTERED OFFICE: 8th Floor
Elizabeth House
54 - 58 High Street
Edgware
Middlesex
HA8 7EJ

REGISTERED NUMBER: 06336523 (England and Wales)

ACCOUNTANTS: Korklin & Company
Certified Practising Accountants
8th Floor
Elizabeth House
54 - 58 High Street
Edgware
Middlesex
HA8 7EJ

Balance Sheet
31 JULY 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		2,038		2,717
CURRENT ASSETS					
Debtors	5	10,000		1,267	
Cash at bank and in hand		<u>9</u>		<u>7,304</u>	
		10,009		8,571	
CREDITORS					
Amounts falling due within one year	6	11,114		<u>12,707</u>	
NET CURRENT LIABILITIES			(1,105)		(4,136)
TOTAL ASSETS LESS CURRENT LIABILITIES			933		(1,419)
CAPITAL AND RESERVES					
Called up share capital			8		8
Retained earnings			<u>925</u>		<u>(1,427)</u>
SHAREHOLDERS' FUNDS			933		(1,419)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 Income Statement has not been delivered.

The financial statements were approved by the director on 26 March 2018 and were signed by:

Miss C L Davies - Director

Notes to the Financial Statements
for the Year Ended 31 JULY 2017

1. **STATUTORY INFORMATION**

Signalling Projects 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Equipment- 25% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

Equipment
£

COST

At 1 August 2016
and 31 July 2017

12,467

DEPRECIATION

At 1 August 2016

9,750

Charge for year

679

At 31 July 2017

10,429

NET BOOK VALUE

At 31 July 2017

2,038

At 31 July 2016

2,717

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

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

	31.7.17	31.7.16
	£	£
Trade debtors	-	1,267
Other debtors	<u>10,000</u>	-
	<u>10,000</u>	<u>1,267</u>

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

	31.7.17	31.7.16
	£	£
Corporation Tax	3,213	5,273
Social security and other taxes	1,115	2,677
Directors' current accounts	833	388
Accrued expenses	<u>5,953</u>	<u>4,369</u>
	<u>11,114</u>	<u>12,707</u>

7. **RELATED PARTY DISCLOSURES**

On 1st May 2016 a loan of £10,000.00 made to Miss C L Davies. This loan is subject to interest at rate of 4% per annum and at the balance sheet date was still outstanding.