

**Unaudited Financial Statements**

**for the Year Ended 31 May 2022**

**for**

**A H Signalling Design Limited**

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**for the Year Ended 31 May 2022**

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**A H Signalling Design Limited**

**Company Information**  
**for the Year Ended 31 May 2022**

**DIRECTOR:** A Hodgson

**REGISTERED OFFICE:** 37-38 Market Street  
Ferryhill  
Co. Durham  
DL17 8JH

**REGISTERED NUMBER:** 08517011 (England and Wales)

**ACCOUNTANTS:** Little & Neal  
37-38 Market Street  
Ferryhill  
Co. Durham  
DL17 8JH

**A H Signalling Design Limited (Registered number: 08517011)**

**Balance Sheet**  
**31 May 2022**

	Notes	31.5.22 £	£	31.5.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		813		791
<b>CURRENT ASSETS</b>					
Debtors	5	31,978		58,351	
Cash at bank		<u>38,702</u>		<u>8,047</u>	
		70,680		66,398	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>50,125</u>		<u>46,760</u>	
<b>NET CURRENT ASSETS</b>			<u>20,555</u>		<u>19,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,368		20,429
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>18,750</u>		<u>19,792</u>
<b>NET ASSETS</b>			<u>2,618</u>		<u>637</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>2,518</u>		<u>537</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,618</u>		<u>637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**Balance Sheet - continued**

**31 May 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 12 May 2023 and were signed by:

A Hodgson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2022**

1. **STATUTORY INFORMATION**

A H Signalling Design 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 25% on cost

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 June 2021	<b>5,292</b>
Additions	<b>502</b>
At 31 May 2022	<b>5,794</b>
<b>DEPRECIATION</b>	
At 1 June 2021	<b>4,501</b>
Charge for year	<b>480</b>
At 31 May 2022	<b>4,981</b>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<b>813</b>
At 31 May 2021	<b>791</b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2022**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.5.22</b>	<b>31.5.21</b>
		<b>£</b>	<b>£</b>
	Trade debtors	<b>11,880</b>	12,210
	Other debtors	<b>20,098</b>	46,141
		<b><u>31,978</u></b>	<b><u>58,351</u></b>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.5.22</b>	<b>31.5.21</b>
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	<b>5,000</b>	5,208
	Taxation and social security	<b>40,364</b>	37,060
	Other creditors	<b>4,761</b>	4,492
		<b><u>50,125</u></b>	<b><u>46,760</u></b>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>31.5.22</b>	<b>31.5.21</b>
		<b>£</b>	<b>£</b>
	Bank loans	<b><u>18,750</u></b>	<b><u>19,792</u></b>

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.