REGISTERED NUMBER: 08517011 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2020

for

A H Signalling Design Limited

Contents of the Financial Statements for the Year Ended 31 May 2020

A H Signalling Design Limited

Company Information
for the Year Ended 31 May 2020

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

Balance Sheet
31 May 2020

		31.5.20		31.5.19	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**985**		1,085
CURRENT ASSETS					
Debtors	5	**40,817**		36,987	
Cash at bank		**5,612**		3,766	
		46,429		40,753	
CREDITORS					
Amounts falling due within one year	6	**47,199**		41,385	
NET CURRENT LIABILITIES			**(770)**		(632)
TOTAL ASSETS LESS CURRENT LIABILITIES			**215**		453
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**115**		353
SHAREHOLDERS' FUNDS			**215**		453

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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.

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 27 May 2021 and were signed by:

A Hodgson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2020

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 June 2019	4,561
Additions	403
At 31 May 2020	4,964
DEPRECIATION	
At 1 June 2019	3,476
Charge for year	503
At 31 May 2020	3,979
NET BOOK VALUE	
At 31 May 2020	985
At 31 May 2019	1,085

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Trade debtors	2,160	2,160
Other debtors	38,657	34,827
	40,817	36,987

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Taxation and social security	**42,269**	35,972
Other creditors	**4,930**	5,413
	47,199	41,385