

Fascia Graphics Limited

Balance sheet

As at 31 March 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	8		466,465		475,897
Current assets					
Stocks	9	269,937		223,707	
Debtors	10	648,217		508,878	
Cash at bank and in hand		416,654		384,724	
			<u>1,334,808</u>	<u>1,117,309</u>	
Creditors – amounts falling due within one year	11	<u>(676,111)</u>		<u>(569,338)</u>	
Net current assets			<u>658,697</u>		<u>547,971</u>
Total assets less current Liabilities			1,125,162		1,023,868
Creditors – amounts falling due after more than one year	12		(124,437)		(133,366)
Provision for liabilities and charges	13		<u>(7,784)</u>		<u>(3,255)</u>
Net assets			<u>992,941</u>		<u>887,247</u>
Capital and reserves					
Called up share capital	14		35,000		35,000
Profit and loss account	15		<u>957,941</u>		<u>852,247</u>
Equity shareholders' funds	16		<u>992,941</u>		<u>887,247</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of directors on the 22 July 2011 and signed on its behalf

P A Bennett - Director



E W Griffin - Director



The notes on pages 7 to 13 form part of these accounts.