Registered Number 01738276

MAINLINE MARKETING U K. LIMITED

Abbreviated Accounts

31 October 2014

MAINLINE MARKETING U K. LIMITED **Registered Number 01738276**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	1,006,918	1,035,687
		1,006,918	1,035,687
Current assets			
Stocks		552,356	690,752
Debtors		525,420	637,958
Cash at bank and in hand		-	4,693
		1,077,776	1,333,403
Creditors: amounts falling due within one year		(379,118)	(712,916)
Net current assets (liabilities)		698,658	620,487
Total assets less current liabilities		1,705,576	1,656,174
Total net assets (liabilities)		1,705,576	1,656,174
Capital and reserves			
Called up share capital		84,002	84,002
Revaluation reserve		106,325	106,325
Profit and loss account		1,515,249	1,465,847
Shareholders' funds		1,705,576	1,656,174

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 June 2015

And signed on their behalf by:
Peter Rutter, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover comprises revenue recognized by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected lives on the following basis

Freehold property - 3 % straight line
Short leasehold property - 4% straight line
Plant and machinery - 10% straight line
Motor vehicles - 25% reducing balance
fixtures and fittings - 10% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	1,035,687
Additions	11,956
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	1,047,643
Depreciation	
At 1 November 2013	-
Charge for the year	40,725
On disposals	-
At 31 October 2014	40,725
Net book values	
At 31 October 2014	1,006,918
At 31 October 2013	1,035,687