

**REGISTERED NUMBER: 01849859 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**FOR**

**STRAIGHT LINE SERVICES LIMITED**

SATURDAY



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29/06/2013

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COMPANIES HOUSE

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**STRAIGHT LINE SERVICES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**STRAIGHT LINE SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**DIRECTORS:**

R L Heming  
Mrs J Heming  
A Gardham

**SECRETARY:**

Mrs J Heming

**REGISTERED OFFICE:**

North Down Farm  
Idleigh Court Road  
Meopham  
Kent  
DA13 0JR

**REGISTERED NUMBER:**

01849859 (England and Wales)

**AUDITORS:**

Kelley & Lowe Limited  
Chartered Accountant & Statutory Auditor  
Gwynfa House  
677 Princes Road  
Dartford  
Kent  
DA2 6EF

**BANKERS:**

Alliance & Leicester  
Bridle Road  
Bootle  
Merseyside  
G1R 0AA

**REPORT OF THE INDEPENDENT AUDITORS TO  
STRAIGHT LINE SERVICES LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Straight Line Services Limited for the year ended 30 September 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Beverley Kelley (Senior Statutory Auditor)  
for and on behalf of Kelley & Lowe Limited  
Chartered Accountant & Statutory Auditor  
Gwynfa House  
677 Princes Road  
Dartford  
Kent  
DA2 6EF

Date

28.6.13

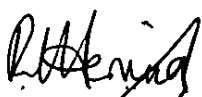
**STRAIGHT LINE SERVICES LIMITED (REGISTERED NUMBER: 01849859)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2012**

|  |       | 2012           |                       | 2011           |                       |
|--|-------|----------------|-----------------------|----------------|-----------------------|
|  | Notes | £              | £                     | £              | £                     |
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Tangible assets                              | 2     |                | 61,582                |                | 54,186                |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Stocks                                       |       | 4,430          |                       | 4,470          |                       |
| Debtors                                      |       | 630,662        |                       | 631,870        |                       |
| Cash at bank                                 |       | 264,746        |                       | 142,767        |                       |
|  |       | <u>899,838</u> |                       | <u>779,107</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | <u>564,157</u> |                       | <u>432,775</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>335,681</u>        |                | <u>346,332</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>397,263</u>        |                | <u>400,518</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>9,785</u>          |                | <u>7,712</u>          |
| <b>NET ASSETS</b>                            |       |                | <u><u>387,478</u></u> |                | <u><u>392,806</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 3     |                | 100                   |                | 100                   |
| Profit and loss account                      |       |                | <u>387,378</u>        |                | <u>392,706</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>387,478</u></u> |                | <u><u>392,806</u></u> |

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28.6.13 and were signed on its behalf by

  
R L Heming - Director

The notes form part of these abbreviated accounts

## **STRAIGHT LINE SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover, which is stated net of Value Added Tax, represents the sales value of work done in the year, recognised as the company obtains a right to consideration

##### **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   | - 15% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33% on cost             |

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

##### **Long term contracts**

Profit on long term contracts is taken as work is performed, provided that the final outcome can be assessed with reasonable certainty. Profit is calculated on a prudent basis, reflecting the proportion of work carried out at the year end, by recording turnover and costs as contract activity progresses. Turnover is calculated as that proportion of the total contract value completed to date. Full provision is made for contract losses in the year in which they are first foreseen

**STRAIGHT LINE SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2011     | 203,080    |
| Additions             | 23,459     |
| At 30 September 2012  | 226,539    |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2011     | 148,894    |
| Charge for year       | 16,063     |
| At 30 September 2012  | 164,957    |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2012  | 61,582     |
| At 30 September 2011  | 54,186     |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2012<br>£ | 2011<br>£ |
|---|----------|------------------|-----------|-----------|
| 10,000                                    | Ordinary | 1p               | 100       | 100       |