

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2013**

**for**

**Line by Line Limited**

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for the Year Ended 30 November 2013**

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**Line by Line Limited**

**Company Information  
for the Year Ended 30 November 2013**

**DIRECTOR:** D Howard

**REGISTERED OFFICE:** Unit 17, Sarum Business Park  
Lancaster Road  
Old Sarum  
Salisbury  
Wiltshire  
SP4 6FB

**REGISTERED NUMBER:** 04602378

**ACCOUNTANTS:** Rawlence and Browne Limited  
Unit 17, Sarum Business Park  
Lancaster Road  
Old Sarum  
Salisbury  
Wiltshire  
SP4 6FB

**Abbreviated Balance Sheet**  
**30 November 2013**

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		981		-
			<u>981</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		22,856		5,640	
Cash at bank		<u>55,370</u>		<u>85,947</u>	
		78,226		91,587	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,798</u>		<u>38,753</u>	
<b>NET CURRENT ASSETS</b>			<u>40,428</u>		<u>52,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,409</u>		<u>52,834</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>41,407</u>		<u>52,832</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,409</u>		<u>52,834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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.
- (b)

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 director on 3 March 2014 and were signed by:

D Howard - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2013**

**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 represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**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                      - 33% on cost

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	
and 30 November 2013	<u>7,500</u>
<b>AMORTISATION</b>	
At 1 December 2012	
and 30 November 2013	<u>7,500</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>-</u>
At 30 November 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2012	3,827
Additions	<u>1,472</u>
At 30 November 2013	<u>5,299</u>
<b>DEPRECIATION</b>	
At 1 December 2012	3,827
Charge for year	<u>491</u>
At 30 November 2013	<u>4,318</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>981</u>
At 30 November 2012	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

**Line by Line Limited**

**Report of the Accountants to the Director of  
Line by Line Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2013 set out on pages five to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rawlence and Browne Limited  
Unit 17, Sarum Business Park  
Lancaster Road  
Old Sarum  
Salisbury  
Wiltshire  
SP4 6FB

Date: .....

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.