

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Line by Line Limited

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for the Year Ended 30 November 2016**

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Line by Line Limited
Company Information
for the Year Ended 30 November 2016

DIRECTORS:

D Howard
Mrs K Howard

REGISTERED OFFICE:

Unit 17 Lancaster Road
Sarum Business Park
Old Sarum
Salisbury
Wiltshire
SP4 6FB

REGISTERED NUMBER:

04602378

ACCOUNTANTS:

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

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>231</u>		<u>462</u>
			231		462
CURRENT ASSETS					
Debtors		2,709		40,820	
Cash at bank		<u>51,617</u>		<u>29,878</u>	
		54,326		70,698	
CREDITORS					
Amounts falling due within one year		<u>28,216</u>		<u>36,705</u>	
NET CURRENT ASSETS			<u>26,110</u>		<u>33,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,341</u>		<u>34,455</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>26,339</u>		<u>34,453</u>
SHAREHOLDERS' FUNDS			<u>26,341</u>		<u>34,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 19 January 2017 and were signed on its behalf by:

D Howard - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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

COST

At 1 December 2015
and 30 November 2016

Total
£

7,500

AMORTISATION

At 1 December 2015
and 30 November 2016

7,500

NET BOOK VALUE

At 30 November 2016

-

At 30 November 2015

-

3. TANGIBLE FIXED ASSETS

COST

At 1 December 2015
and 30 November 2016

Total
£

5,992

DEPRECIATION

At 1 December 2015

5,530

Charge for year

231

At 30 November 2016

5,761

NET BOOK VALUE

At 30 November 2016

231

At 30 November 2015

462

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

Line by Line Limited

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

The following reproduces the text of the report prepared for the directors 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 2016 set out on pages nil to nil 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 Lancaster Road
Sarum Business Park
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.