

Registered Number 04869193

SPRAYLINE LIMITED

Abbreviated Accounts

30 September 2006

SPRAYLINE LIMITED

Registered Number 04869193

Balance Sheet as at 30 September 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>3,336</u>		<u>3,476</u>
Total fixed assets			<u>3,336</u>		<u>3,476</u>
Current assets					
Stocks		3,721		2,059	
Debtors		25,328		18,829	
Cash at bank and in hand		4,497		1,000	
Total current assets		<u>33,546</u>		<u>21,888</u>	
Creditors: amounts falling due within one year	3	(19,604)		(19,913)	
Net current assets			13,942		1,975
Total assets less current liabilities			<u>17,278</u>		<u>5,451</u>
Provisions for liabilities and charges			(175)		(164)
Total net Assets (liabilities)			17,103		5,287
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>17,102</u>		<u>5,286</u>
Shareholders funds			<u>17,103</u>		<u>5,287</u>

- a. For the year ending 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 05 April 2007

And signed on their behalf by:

C Willmott, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Motor Vehicles	Total
	£	£	£
Cost			
At 30 September 2005	3,691	1,692	5,383
additions	761		761
disposals			0
At 30 September 2006	<u>4,452</u>	<u>1,692</u>	<u>6,144</u>
Depreciation			
At 30 September 2005	1,279	628	1,907
Charge for year	635	266	901
on disposals			0
At 30 September 2006	<u>1,914</u>	<u>894</u>	<u>2,808</u>
Net Book Value			
At 30 September 2005	2,412	1,064	3,476
At 30 September 2006	<u>2,538</u>	<u>798</u>	<u>3,336</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	9,115	6,691
Trade creditors	4,096	2,332
Other creditors	6,048	5,757
Taxation and Social Security	345	5,133
	<u>19,604</u>	<u>19,913</u>