

**Registered Number 04869193**

**Sprayline Limited**

**Abbreviated Accounts**

**30 September 2010**

**Sprayline Limited**

**Registered Number 04869193**

**Company Information**

**Registered Office:**

141 Englishcombe Lane  
Southdown  
Bath  
BA2 2EL

**Reporting Accountants:**

OCL Accountancy

141 Englishcombe Lane  
Southdown  
Bath  
BA2 2EL

Sprayline Limited

Registered Number 04869193

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	5,038	4,697
		<u>5,038</u>	<u>4,697</u>
<b>Current assets</b>			
Stocks		7,236	7,242
Debtors		17,650	12,007
Cash at bank and in hand		13,140	12,397
Total current assets		<u>38,026</u>	<u>31,646</u>
<b>Creditors: amounts falling due within one year</b>		(19,487)	(16,730)
<b>Net current assets (liabilities)</b>		18,539	14,916
<b>Total assets less current liabilities</b>		<u>23,577</u>	<u>19,613</u>
<b>Provisions for liabilities</b>		(542)	(678)
<b>Total net assets (liabilities)</b>		<u>23,035</u>	<u>18,935</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		23,034	18,934
<b>Shareholders funds</b>		<u>23,035</u>	<u>18,935</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2011

And signed on their behalf by:

**C Willmott, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2010

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 goods, excluding value added tax.

**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.

**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% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2009		10,094
Additions	-	<u>1,600</u>
At 30 September 2010	-	<u>11,694</u>
<b>Depreciation</b>		
At 01 October 2009		5,397
Charge for year	-	<u>1,259</u>
At 30 September 2010	-	<u>6,656</u>
<b>Net Book Value</b>		
At 30 September 2010		5,038
At 30 September 2009	-	<u>4,697</u>

3 **Share capital**

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

1 Ordinary A shares of £1 each	1	1
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