

REGISTERED NUMBER: 05101759.

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Above Line Limited

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COMPANIES HOUSE

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for the Year Ended 31 July 2015**

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**Company Information
for the Year Ended 31 July 2015**

DIRECTOR:

Miss C Noblett

SECRETARY:

Mrs A A Wardley

REGISTERED OFFICE:

Unit 4G Wistaston Road Business Centre
Wistaston Road
Crewe
Cheshire
CW2 7RP

REGISTERED NUMBER:

05101759

ACCOUNTANTS:

John Greenall & Co Limited
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Tangible assets	2	119,283	129,854
CURRENT ASSETS			
Stocks		46,400	42,000
Debtors		188,903	205,118
Cash at bank and in hand		99,553	89,405
		<u>334,856</u>	<u>336,523</u>
CREDITORS			
Amounts falling due within one year		<u>127,317</u>	<u>149,599</u>
NET CURRENT ASSETS		<u>207,539</u>	<u>186,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>326,822</u>	<u>316,778</u>
CREDITORS			
Amounts falling due after more than one year		(28,807)	(42,672)
PROVISIONS FOR LIABILITIES		<u>(14,045)</u>	<u>(14,900)</u>
NET ASSETS		<u><u>283,970</u></u>	<u><u>259,206</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>283,969</u>	<u>259,205</u>
SHAREHOLDERS' FUNDS		<u><u>283,970</u></u>	<u><u>259,206</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Abbreviated Balance Sheet - continued
31 July 2015

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 7 February 2016 and were signed by:



Miss C Noblett - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

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.

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 - 10% on reducing balance

Motor vehicles - 20% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	214,384
Additions	11,507
At 31 July 2015	<u>225,891</u>
DEPRECIATION	
At 1 August 2014	84,530
Charge for year	22,078
At 31 July 2015	<u>106,608</u>
NET BOOK VALUE	
At 31 July 2015	<u>119,283</u>
At 31 July 2014	<u>129,854</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Ordinary

£1 per share, £100,000 authorised, £100,000 issued and fully paid

Shareholder: Mr. J. Smith

£100,000 (100,000 shares) issued and fully paid on 1st July 2014

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Shareholder

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