

REGISTERED NUMBER 5204081 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2007
for
A Fine Line Limited**



A Fine Line Limited

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for the Year Ended 31 August 2007**

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A Fine Line Limited
Company Information
for the Year Ended 31 August 2007

DIRECTOR. J A Pinkerton

SECRETARY. H S Sethi FCCA

REGISTERED OFFICE 1 Limes Road
Egham
Surrey
TW20 9QT

REGISTERED NUMBER 5204081 (England and Wales)

ACCOUNTANTS: Ashdrive Ltd t/a J A Kinchin & Co
1 Limes Road
EGHAM
Surrey
TW20 9QT

A Fine Line Limited

**Abbreviated Balance Sheet
31 August 2007**

	Notes	31 8 07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		842		1,124
CURRENT ASSETS					
Debtors		3,019		3,000	
Cash at bank		4,624		2,400	
		<u>7,643</u>		<u>5,400</u>	
CREDITORS					
Amounts falling due within one year		<u>6,057</u>		<u>6,111</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,586</u>		<u>(711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,428</u>		<u>413</u>
PROVISIONS FOR LIABILITIES			<u>54</u>		<u>120</u>
NET ASSETS			<u>2,374</u>		<u>293</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,372</u>		<u>291</u>
SHAREHOLDERS' FUNDS			<u>2,374</u>		<u>293</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

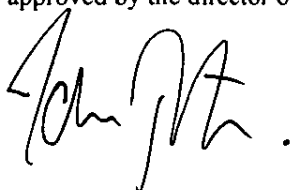
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 19 September 2008 and were signed by

J A Pinkerton - Director



The notes form part of these abbreviated accounts

A Fine Line Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2007

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 2007)

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	
and 31 August 2007	<u>2,000</u>
DEPRECIATION	
At 1 September 2006	876
Charge for year	<u>282</u>
At 31 August 2007	<u>1,158</u>
NET BOOK VALUE	
At 31 August 2007	<u>842</u>
At 31 August 2006	<u>1,124</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 8 07 £ <u>1,000</u>	31 8 06 £ <u>1,000</u>
1,000	ORDINARY			
Allotted, issued and fully paid				
Number	Class	Nominal value £1	31.8.07 £ <u>2</u>	31 8 06 £ <u>2</u>
2	ORDINARY			