

**Registered Number 05204081**

**A Fine Line Limited**

**Abbreviated Accounts**

**31 August 2009**

**A Fine Line Limited**

**Registered Number 05204081**

**Company Information**

**Registered Office:**

1 Limes Road  
Egham  
Surrey  
TW20 9QT

**Reporting Accountants:**

Ashdrive Ltd.

1 Limes Road  
Egham  
Surrey  
TW20 9QT





A Fine Line Limited

Registered Number 05204081

**Balance Sheet as at 31 August 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		474		632
			<u>474</u>		<u>632</u>
<b>Current assets</b>					
Debtors		17,141		12,577	
Cash at bank and in hand		3,401		379	
Total current assets		<u>20,542</u>		<u>12,956</u>	
<b>Creditors: amounts falling due within one year</b>		(20,065)		(13,468)	
Net current assets (liabilities)			477		(512)
Total assets less current liabilities			<u>951</u>		<u>120</u>
Provisions for liabilities			(27)		(41)
Total net assets (liabilities)			<u>924</u>		<u>79</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			922		77
Shareholders funds			<u>924</u>		<u>79</u>

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- a. For the year ending 31 August 2009 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 10 June 2010

And signed on their behalf by:

J A Pinkerton, 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 31 August 2009

**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.

**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	25% on reducing balance
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 September 2008	-	<u>2,000</u>
At 31 August 2009	-	<u>2,000</u>
<b>Depreciation</b>		
At 01 September 2008		1,368
Charge for year	-	<u>158</u>
At 31 August 2009	-	<u>1,526</u>
<b>Net Book Value</b>		
At 31 August 2009		474
At 31 August 2008	-	<u>632</u>

**3 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 ORDINARY shares of £1 each	2	2

