

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**LINEAR SERVICES (GLOS) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 August 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**LINEAR SERVICES (GLOS) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 August 2014**

**DIRECTORS:**

Mrs S Hayes  
Mr C J Hayes

**REGISTERED OFFICE:**

41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**REGISTERED NUMBER:**

07334684 (England and Wales)

**ACCOUNTANTS:**

Mitchell Glanville Limited  
41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**LINEAR SERVICES (GLOS) LTD (REGISTERED NUMBER: 07334684)**

**ABBREVIATED BALANCE SHEET**

**31 August 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		584		578
<b>CURRENT ASSETS</b>					
Stocks		1,075		1,325	
Cash at bank		<u>20,886</u>		<u>20,113</u>	
		21,961		21,438	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,389</u>		<u>10,701</u>	
<b>NET CURRENT ASSETS</b>			<u>15,572</u>		<u>10,737</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,156		11,315
<b>PROVISIONS FOR LIABILITIES</b>			-		116
<b>NET ASSETS</b>			<u>16,156</u>		<u>11,199</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>16,136</u>		<u>11,179</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,156</u>		<u>11,199</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 1 October 2014 and were signed on its behalf by:

Mr C J Hayes - Director

Mrs S Hayes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 August 2014**

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 services, 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.

Computer equipment                      - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 £
<b>COST</b>	
At 1 September 2013	933
Additions	514
Disposals	(533)
At 31 August 2014	<u>914</u>
<b>DEPRECIATION</b>	
At 1 September 2013	355
Charge for year	198
Eliminated on disposal	(223)
At 31 August 2014	<u>330</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>584</u>
At 31 August 2013	<u>578</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10	Ordinary A	£1	10	10
10	Ordinary B	£1	<u>10</u>	<u>10</u>
			<u>20</u>	<u>20</u>

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 1072 of the Companies Act 2006.