

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

LINEAR SERVICES (GLOS) LTD

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FOR THE YEAR ENDED 31 August 2014

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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 £	£
FIXED ASSETS					
Tangible assets	2		584		578
CURRENT ASSETS					
Stocks		1,075		1,325	
Cash at bank		<u>20,886</u>		<u>20,113</u>	
		21,961		21,438	
CREDITORS					
Amounts falling due within one year		<u>6,389</u>		<u>10,701</u>	
NET CURRENT ASSETS			<u>15,572</u>		<u>10,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,156		11,315
PROVISIONS FOR LIABILITIES			-		116
NET ASSETS			<u>16,156</u>		<u>11,199</u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>16,136</u>		<u>11,179</u>
SHAREHOLDERS' FUNDS			<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 £
COST	
At 1 September 2013	933
Additions	514
Disposals	(533)
At 31 August 2014	<u>914</u>
DEPRECIATION	
At 1 September 2013	355
Charge for year	198
Eliminated on disposal	(223)
At 31 August 2014	<u>330</u>
NET BOOK VALUE	
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.