

Registered Number 07354861

Gridline Computers Limited

Abbreviated Accounts

30 June 2012

Gridline Computers Limited

Registered Number 07354861

Balance Sheet as at 30 June 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|-------|---------------|---------------|---------------|---------------|
| Current assets | | | | | |
| Stocks | | 10,284 | | 0 | |
| Debtors | | 0 | | 13,294 | |
| Cash at bank and in hand | | 80,090 | | 34,868 | |
| Total current assets | | <u>90,374</u> | | <u>48,162</u> | |
| Creditors: amounts falling due within one year | | (28,651) | | (24,898) | |
| Net current assets (liabilities) | | | 61,723 | | 23,264 |
| Total assets less current liabilities | | | <u>61,723</u> | | <u>23,264</u> |
| Total net assets (liabilities) | | | <u>61,723</u> | | <u>23,264</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 61,623 | | 23,164 |
| Shareholders funds | | | <u>61,723</u> | | <u>23,264</u> |

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- a. For the year ending 30 June 2012 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 23 July 2012

And signed on their behalf by:

Mr J Collingwood, 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 30 June 2012

1 Accounting policies

Basis of accounting

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

| | 2012 | 2011 |
|--|-------------|-------------|
| | £ | £ |
| Authorised share capital: | | |
| 100 Ordinary of £1 each | 100 | 100 |
| Allotted, called up and fully paid: | | |
| 100 Ordinary of £1 each | 100 | 100 |