

Registered number
11034031

Down The Line Group Ltd

Filleted Accounts

31 October 2020

Down The Line Group Ltd**Registered number: 11034031****Balance Sheet****as at 31 October 2020**

	2020	2019
	£	£
Fixed assets	9,849	7,037
Current assets	152,787	121,113
Prepayments and accrued income	4,935	-
	<u>157,722</u>	<u>121,113</u>
Creditors: amounts falling due within one year	<u>(32,205)</u>	<u>(36,620)</u>
Net current assets	125,517	84,493
Total assets less current liabilities	135,366	91,530
Accruals and deferred income	(3,848)	(11,240)
Net assets	<u>131,518</u>	<u>80,290</u>
 Capital and reserves	 <u>131,518</u>	 <u>80,290</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 17 Chaucer Business Park, Watery Lane, Kemsing, Sevenoaks TN15 6PJ.

At the year end the company has an amount due from the director of £80,633 (2018 £56,768). This remains outstanding on the signing of these accounts. Interest is charged on outstanding balances at the HMRC beneficial loan rate.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Newby

Director

Approved by the board on 23 July 2021

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.