REGISTERED NUMBER: 04534011 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2012

for

CLEARLINE COMMUNICATIONS (WINCHESTER) LIMITED

CLEARLINE COMMUNICATIONS (WINCHESTER)
LIMITED (REGISTERED NUMBER: 04534011)

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for the Year Ended 30 September 2012

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CLEARLINE COMMUNICATIONS (WINCHESTER) LIMITED

Company Information
for the Year Ended 30 September 2012

DIRECTOR:	C G Johnson
SECRETARY:	Mrs M Johnson
REGISTERED OFFICE:	Prospect House 50 Leigh Road Eastleigh Hampshire SO50 9DT
REGISTERED NUMBER:	04534011 (England and Wales)
ACCOUNTANTS:	Walji & Co Private Clients Limited Prospect House 50 Leigh Road Eastleigh Hampshire SO50 9DT

CLEARLINE COMMUNICATIONS (WINCHESTER) LIMITED (REGISTERED NUMBER: 04534011)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		**2,133**		2,735
CURRENT ASSETS					
Debtors		**26,110**		18,450	
Cash at bank		**504**		1,012	
		26,614		19,462	
CREDITORS					
Amounts falling due within one year		**30,736**		22,013	
NET CURRENT LIABILITIES			**(4,122)**		(2,551)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(1,989)**		184
PROVISIONS FOR LIABILITIES			**122**		175
NET (LIABILITIES)/ASSETS			**(2,111)**		9
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**(2,113)**		7
SHAREHOLDERS' FUNDS			**(2,111)**		9

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2012

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 director on 24 June 2013 and were signed by:

C G Johnson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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 October 2011	**10,714**
Additions	**241**
At 30 September 2012	**10,955**
DEPRECIATION	
At 1 October 2011	**7,979**
Charge for year	**843**
At 30 September 2012	**8,822**
NET BOOK VALUE	
At 30 September 2012	**2,133**
At 30 September 2011	2,735

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.12** **£**	30.9.11 £
2	Ordinary	£1	**2**	2

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.