

ROBERT LINES UPHOLSTERERS LIMITED

**Company Registration Number:
04715607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ROBERT LINES UPHOLSTERERS LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Robert Martin Lines
Company secretary:	Lee Lines
Registered office:	The Coach House Wards Farm Woodcock Hill Felbridge East Grinstead West Sussex RH19 2QZ
Company Registration Number:	04715607 (England and Wales)

ROBERT LINES UPHOLSTERERS LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	897	1,154
Total fixed assets:		<u>897</u>	<u>1,154</u>
Current assets			
Stocks:		3,098	1,125
Debtors:	4	927	5,459
Cash at bank and in hand:		23,717	41,914
Total current assets:		<u>27,742</u>	<u>48,498</u>
Creditors			
Creditors: amounts falling due within one year	5	11,493	27,998
Net current assets (liabilities):		<u>16,249</u>	<u>20,500</u>
Total assets less current liabilities:		17,146	21,654
Provision for liabilities:	6	188	83.
Total net assets (liabilities):		<u><u>16,958</u></u>	<u><u>21,571</u></u>

The notes form part of these financial statements

ROBERT LINES UPHOLSTERERS LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		16,957	21,570
Total shareholders funds:		<u>16,958</u>	<u>21,571</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Martin Lines
Status: Director

The notes form part of these financial statements

ROBERT LINES UPHOLSTERERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced amounts of goods and services provided, net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows: Office equipment - 20% per annum on reducing balance Motor vehicles - 25% per annum on reducing balance

ROBERT LINES UPHOLSTERERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	6,069
At 31st March 2011:	6,069
Depreciation	
At 01st April 2010:	4,915
Charge for year:	257
At 31st March 2011:	5,172
Net book value	
At 31st March 2011:	897
At 31st March 2010:	1,154

ROBERT LINES UPHOLSTERERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Debtors

	2011 £	2010 £
Trade debtors:	927	5,160
Other debtors:	-	299
Total:	<u>927</u>	<u>5,459</u>

ROBERT LINES UPHOLSTERERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	1,145	1,291
Taxation and social security:	1,658	5,134
Accruals and deferred income:	1,236	1,067
Other creditors:	7,454	20,506
Total:	<u>11,493</u>	<u>27,998</u>

ROBERT LINES UPHOLSTERERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.