

Registered Number 04715607

ROBERT LINES UPHOLSTERERS LIMITED

Abbreviated Accounts

31 March 2012

ROBERT LINES UPHOLSTERERS LIMITED

Registered Number 04715607

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,048	897
Total fixed assets		1,048	897
Current assets			
Stocks		2,065	3,098
Debtors		519	927
Cash at bank and in hand		17,831	23,717
Total current assets		20,415	27,742
Creditors: amounts falling due within one year		(5,340)	(11,493)
Net current assets		15,075	16,249
Total assets less current liabilities		16,123	17,146
Provisions for liabilities and charges		(210)	(188)
Total net Assets (liabilities)		15,913	16,958
Capital and reserves			
Called up share capital		1	1
Profit and loss account		15,912	16,957
Shareholders funds		15,913	16,958

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 05 September 2012

And signed on their behalf by:

Robert Martin Lines, 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 31 March 2012

1 Accounting policies

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	6,069
additions	438
disposals	0
revaluations	0
transfers	0
At 31 March 2012	<u>6,507</u>

Depreciation	
At 31 March 2011	5,172
Charge for year	287
on disposals	0
At 31 March 2012	<u>5,459</u>

Net Book Value	
At 31 March 2011	897
At 31 March 2012	<u>1,048</u>

3 Transactions with directors

During the accounting period under consideration the director R M Lines made an interest-free loan to the company. The balance outstanding at 31 March 2012 was £1,283 (2011 - £7,474).

4 Related party disclosures

None