

Registered Number 04715607

ROBERT LINES UPHOLSTERERS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,029	1,392
		<u>2,029</u>	<u>1,392</u>
Current assets			
Stocks		4,464	2,212
Debtors		2,968	3,056
Cash at bank and in hand		26,711	24,680
		<u>34,143</u>	<u>29,948</u>
Creditors: amounts falling due within one year		<u>(13,536)</u>	<u>(11,403)</u>
Net current assets (liabilities)		<u>20,607</u>	<u>18,545</u>
Total assets less current liabilities		<u>22,636</u>	<u>19,937</u>
Provisions for liabilities		<u>(221)</u>	<u>(246)</u>
Total net assets (liabilities)		<u>22,415</u>	<u>19,691</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		22,414	19,690
Shareholders' funds		<u>22,415</u>	<u>19,691</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 5 July 2015

And signed on their behalf by:

Robert Martin Lines, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been 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 trade discounts.

Tangible 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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	7,437
Additions	1,154
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,591</u>
Depreciation	
At 1 April 2014	6,045
Charge for the year	517
On disposals	-
At 31 March 2015	<u>6,562</u>
Net book values	
At 31 March 2015	<u><u>2,029</u></u>
At 31 March 2014	<u><u>1,392</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.