Registered number: 04715607

ROBERT LINES UPHOLSTERERS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Robert Agates & Associates
Certified Accountants
Sentosa
Southview Road
Crowborough
East Sussex
TN6 1HG

Robert Lines Upholsterers Limited
Balance Sheet
As At 31 March 2023

Registered number: 04715607

	2023	2022
	£	£
Fixed assets	6,450	6,565
Current assets	220,709	175,975
Creditors: Amounts Falling Due Within One Year	(27,622)	(20,168)
NET CURRENT ASSETS	193,087	155,807
TOTAL ASSETS LESS CURRENT LIABILITIES	199,537	162,372
NET ASSETS	199,537	162,372
CAPITAL AND RESERVES	199,537	162,372

Notes

1. **General Information**

Robert Lines Upholsterers Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04715607 . The registered office is The Coach House Wards Farm, London Road Felbridge, East Grinstead, West Sussex, RH19 2QZ.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Robert Lines	-	1,533	-	-	1,533

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert Lines

Director

10th November 2023

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.