Registered number: 04715607

ROBERT LINES UPHOLSTERERS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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

Robert Lines Upholsterers Limited
Balance Sheet
As At 31 March 2024

Registered number: 04715607

	2024	2023
	£	£
Fixed assets	5,023	6,450
Current assets	214,021	220,709
Creditors: Amounts Falling Due Within One Year	(15,088)	(27,622)
NET CURRENT ASSETS	198,933	193,087
TOTAL ASSETS LESS CURRENT LIABILITIES	203,956	199,537
NET ASSETS	203,956	199,537
CAPITAL AND RESERVES	203,956	199,537

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 (2023: 2)

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

Included within Debtors are the following loans to directors:

	As at 1 April 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2024
	£	£	£	£	£
Mr Robert Lines	1,533	3,140	1,533	-	3,140

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

For the year ending 31 March 2024 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

8th October 2024

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.