Registered Number: 06325552

England and Wales

Yorkline (White Lining Services) Limited

Abbreviated Report and Financial Statements

For the year ended 31 July 2015

Yorkline (White Lining Services) Limited
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Yorkline (White Lining Services) Limited

Chartered Accountants' Report
For the year ended 31 July 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Yorkline (White Lining Services) Limited for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Yorkline (White Lining Services) Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Yorkline (White Lining Services) Limited and state those matters that we have agreed to state to the Board of Directors of Yorkline (White Lining Services) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yorkline (White Lining Services) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Yorkline (White Lining Services) Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Yorkline (White Lining Services) Limited. You consider that Yorkline (White Lining Services) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Yorkline (White Lining Services) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lofthouse & Co
36 Ropergate
Pontefract
West Yorkshire
WF8 1LY

Registered Number :06325552

Yorkline (White Lining Services) Limited
Abbreviated Balance Sheet
As at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	6,000	9,000
Tangible assets	3	7,018	9,042
		13,018	**18,042**
Current assets			
Stocks		1,475	1,280
Debtors		78,043	47,324
Cash at bank and in hand		18,149	20,781
		97,667	**69,385**
Creditors: amounts falling due within one year		(40,270)	(34,719)
Net current assets		**57,397**	**34,666**
Total assets less current liabilities		**70,415**	**52,708**
Net assets		**70,415**	**52,708**
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		70,315	52,608
Shareholders funds		**70,415**	**52,708**

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr N Bradley Director

Date approved by the board: 29 April 2016

Yorkline (White Lining Services) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2015

1 Accounting Policies

Basis of accounting

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

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	10 Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	**£**
At 01 August 2014	30,000
At 31 July 2015	**30,000**
Amortisation	
At 01 August 2014	21,000
Charge for year	3,000
At 31 July 2015	**24,000**
Net Book Values	
At 31 July 2015	**6,000**
At 31 July 2014	**9,000**

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 August 2014	33,203
At 31 July 2015	**33,203**
Depreciation	
At 01 August 2014	24,161
Charge for year	2,024
At 31 July 2015	**26,185**
Net book values	
At 31 July 2015	**7,018**
At 31 July 2014	**9,042**

4 Share capital

	2015	2014
Allotted called up and fully paid	**£**	**£**
100 Class A shares of £1.00 each	100	100
	100	**100**

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.