Registered Number 07492613

# Liquiline Limited

## Abbreviated Accounts

31 January 2012

**Liquiline Limited** **Registered Number 07492613**

## Company Information

**Registered Office:**
Ashtree House
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JA

**Reporting Accountants:**
Spring & Co Tax Limited

92 Nore Road
Portishead
Bristol
North Somerset
BS20 8DX

**Liquiline Limited** **Registered Number 07492613**

## Balance Sheet as at 31 January 2012

| | Notes | 2012 | |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible | 2 | | 30,000 |
| | | | 30,000 |
| **Current assets** | | | |
| Stocks | | 5,000 | |
| Debtors | | 133,228 | |
| Cash at bank and in hand | | 18,559 | |
| Total current assets | | 156,787 | |
| **Creditors: amounts falling due within one year** | | (155,613) | |
| **Net current assets (liabilities)** | | | 1,174 |
| **Total assets less current liabilities** | | | 31,174 |
| **Total net assets (liabilities)** | | | 31,174 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | 31,074 |
| **Shareholders funds** | | | 31,174 |

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 26 March 2012

And signed on their behalf by:
**Mrs T J Taylor, 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 January 2012

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| Additions | 40,000 |
| At 31 January 2012 | 40,000 |
| **Depreciation** | |
| Charge for year | 10,000 |
| At 31 January 2012 | 10,000 |
| **Net Book Value** | |
| At 31 January 2012 | 30,000 |

3 **Share capital**

| | 2012 |
|---|---|
| | **£** |
| **Allotted, called up and fully paid:** | |
| 100 Ordinary shares of £1 each | 100 |

**Ordinary shares issued in the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100