

Foodline Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2012

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Foodline Management Limited
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Foodline Management Limited
(Registration number: 07510521)
Abbreviated Balance Sheet at 31 December 2012

	Note	31 December 2012 £	31 December 2011 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>1,789</u>	<u>2,385</u>
Current assets			
Debtors		270	-
Cash at bank and in hand		<u>26,371</u>	<u>37,265</u>
		26,641	37,265
Creditors: Amounts falling due within one year		<u>(711)</u>	<u>(10,267)</u>
Net current assets		<u>25,930</u>	<u>26,998</u>
Net assets		<u><u>27,719</u></u>	<u><u>29,383</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>27,619</u>	<u>29,283</u>
Shareholders' funds		<u><u>27,719</u></u>	<u><u>29,383</u></u>

For the year ending 31 December 2012 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 director acknowledges 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 director on 15 July 2013

Mr Ian Jeffery
Director

The notes on page 2 form an integral part of these financial statements.

Foodline Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been 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.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	25% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2012	3,180	3,180
At 31 December 2012	3,180	3,180
Depreciation		
At 1 January 2012	795	795
Charge for the year	596	596
At 31 December 2012	1,391	1,391
Net book value		
At 31 December 2012	1,789	1,789
At 31 December 2011	2,385	2,385

3 Share capital

Allotted, called up and fully paid shares

	31 December 2012		31 December 2011	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

4 Control

The company is controlled by the director who owns 100% of the called up share capital.

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