

REGISTERED NUMBER: 08028362

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017
FOR
OVER THE LINE BRAND SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017**

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OVER THE LINE BRAND SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTOR: P J Guichard

SECRETARY:

REGISTERED OFFICE: 10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

REGISTERED NUMBER: 08028362

ACCOUNTANTS: Vernon Associates
10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

OVER THE LINE BRAND SOLUTIONS LIMITED (REGISTERED NUMBER: 08028362)

**BALANCE SHEET
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	3		-		2,000
Tangible assets	4		<u>374</u>		<u>499</u>
			374		2,499
CURRENT ASSETS					
Debtors	5	12,005		16,877	
Cash at bank		<u>422</u>		<u>31,318</u>	
		12,427		48,195	
CREDITORS					
Amounts falling due within one year	6	<u>9,223</u>		<u>50,144</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,204</u>		<u>(1,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,578</u>		<u>550</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>3,577</u>		<u>549</u>
SHAREHOLDERS' FUNDS			<u>3,578</u>		<u>550</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 January 2018 and were signed by:

P J Guichard - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

3. INTANGIBLE FIXED ASSETS

COST

At 1 May 2016

and 30 April 2017

AMORTISATION

At 1 May 2016

Charge for year

At 30 April 2017

NET BOOK VALUE

At 30 April 2017

At 30 April 2016

Goodwill
£

10,000

8,000

2,000

10,000

-

2,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016 and 30 April 2017	<u>1,124</u>
DEPRECIATION	
At 1 May 2016	625
Charge for year	<u>125</u>
At 30 April 2017	<u>750</u>
NET BOOK VALUE	
At 30 April 2017	<u>374</u>
At 30 April 2016	<u>499</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	11,880	14,052
Other debtors	<u>125</u>	<u>2,825</u>
	<u>12,005</u>	<u>16,877</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	(1)	760
Taxation and social security	4,895	12,349
Other creditors	<u>4,329</u>	<u>37,035</u>
	<u>9,223</u>	<u>50,144</u>

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.