Registered Number SC222016

BASSLINE INDUSTRIAL DESIGN LIMITED

Abbreviated Accounts

31 August 2011

BASSLINE INDUSTRIAL DESIGN LIMITED **Registered Number SC222016**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		857		1,064
Total fixed assets			857		1,064
Current assets					
Debtors		1,615		780	
Cash at bank and in hand		3,694		3,738	
Total current assets		5,309		4,518	
Creditors: amounts falling due within one year		(1,526)		(1,153)	
Net current assets			3,783		3,365
Total assets less current liabilities			4,640		4,429
Total net Assets (liabilities)			4,640		4,429
Capital and reserves					
Called up share capital			100		100
Profit and loss account			4,540		4,329
Shareholders funds			4,640		4,429

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 31 May 2012

And signed on their behalf by:
J Stembridge, 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 August 2011

1 Accounting policies

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 the value, excluding value added tax, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	4,611
additions	525
disposals	
revaluations	
transfers	
At 31 August 2011	5,136
Depreciation	
At 31 August 2010	3,547
Charge for year	732
on disposals	
At 31 August 2011	4,279
Net Book Value	
At 31 August 2010	1,064
At 31 August 2011	857