

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
REFERENCELINE LIMITED

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FOR THE YEAR ENDED 30 June 2015

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REFERENCeline LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2015

DIRECTORS:	C M Dealtry D R Owen
SECRETARY:	C M Dealtry
REGISTERED OFFICE:	Highfield House Highfield Lane Liphook Hampshire GU30 7LJ
REGISTERED NUMBER:	03341734 (England and Wales)
ACCOUNTANTS:	Traviss & Co Chartered Accountants Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX
BANKERS:	Barclays Bank plc P O Box 58 Farnham Surrey GU9 7YH

ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		385,314		390,850
Tangible assets	3		<u>7,256</u>		<u>7,377</u>
			392,570		398,227
CURRENT ASSETS					
Debtors		17,507		34,156	
Cash at bank		<u>32,930</u>		<u>21,788</u>	
		50,437		55,944	
CREDITORS					
Amounts falling due within one year		<u>26,561</u>		<u>47,181</u>	
NET CURRENT ASSETS			23,876		8,763
TOTAL ASSETS LESS CURRENT LIABILITIES			416,446		406,990
CREDITORS					
Amounts falling due after more than one year			168,500		160,000
NET ASSETS			<u>247,946</u>		<u>246,990</u>
CAPITAL AND RESERVES					
Called up share capital	4		50,000		50,000
Revaluation reserve			300,000		300,000
Profit and loss account			<u>(102,054)</u>		<u>(103,010)</u>
SHAREHOLDERS' FUNDS			<u>247,946</u>		<u>246,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2016 and were signed on its behalf by:

C M Dealtry - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 June 2015

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 invoices for services provided, excluding VAT. Charges for services still to be provided are carried forward as a current liability to be matched to the relevant period when the service is to be provided.

Trademarks & domain names

The cost of trademarks and domain names are not depreciated.

Software development

The cost of software development is amortised over 5 years from the date of the cost being incurred.

Database

The database has been valued in the year with reference to the cost to compile the database and future earnings potential. The directors will review the underlying assumption on an annual basis.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment & software	- 33% on cost and 20% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	406,153
Additions	14,104
At 30 June 2015	<u>420,257</u>
AMORTISATION	
At 1 July 2014	15,303
Amortisation for year	19,640
At 30 June 2015	<u>34,943</u>
NET BOOK VALUE	
At 30 June 2015	<u>385,314</u>
At 30 June 2014	<u>390,850</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 June 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	10,055
Additions	970
Disposals	(326)
At 30 June 2015	<u>10,699</u>
DEPRECIATION	
At 1 July 2014	2,678
Charge for year	1,091
Eliminated on disposal	(326)
At 30 June 2015	<u>3,443</u>
NET BOOK VALUE	
At 30 June 2015	<u>7,256</u>
At 30 June 2014	<u>7,377</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

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