

**Registered Number 05347221**

**LINEAL SOFTWARE SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	28,606	21,047
		<u>28,606</u>	<u>21,047</u>
<b>Current assets</b>			
Stocks		12,846	8,602
Debtors		70,719	51,999
Cash at bank and in hand		116,720	139,427
		<u>200,285</u>	<u>200,028</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,453)</u>	<u>(25,545)</u>
<b>Net current assets (liabilities)</b>		<u>185,832</u>	<u>174,483</u>
<b>Total assets less current liabilities</b>		<u>214,438</u>	<u>195,530</u>
<b>Total net assets (liabilities)</b>		<u>214,438</u>	<u>195,530</u>
<b>Capital and reserves</b>			
Called up share capital	3	40	40
Profit and loss account		214,398	195,490
<b>Shareholders' funds</b>		<u>214,438</u>	<u>195,530</u>

- For the year ending 31 March 2013 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 directors acknowledge their 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 Board on 30 December 2013

And signed on their behalf by:

**M A Matthews, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the invoiced value of sales, excluding Vat, and is attributable to the one principal activity.

**Tangible assets depreciation policy**

Depreciation has been provided for at the rate of 25% on a reducing balance basis.

**Valuation information and policy**

Closing stock is valued at the lower of cost and market value. All work done up to 31 March 2013 is included in turnover.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	34,184
Additions	18,069
Disposals	(3,082)
Revaluations	-
Transfers	-
At 31 March 2013	<u>49,171</u>
<b>Depreciation</b>	
At 1 April 2012	13,137
Charge for the year	9,535
On disposals	(2,107)
At 31 March 2013	<u>20,565</u>
<b>Net book values</b>	
At 31 March 2013	<u>28,606</u>
At 31 March 2012	<u>21,047</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
40 Ordinary shares of £1 each	40	40

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.