

Registered Number 05347221

LINEAL SOFTWARE SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	25,705	28,606
		<u>25,705</u>	<u>28,606</u>
Current assets			
Stocks		11,095	12,846
Debtors		67,324	70,719
Cash at bank and in hand		118,299	116,720
		<u>196,718</u>	<u>200,285</u>
Creditors: amounts falling due within one year		<u>(19,543)</u>	<u>(14,453)</u>
Net current assets (liabilities)		<u>177,175</u>	<u>185,832</u>
Total assets less current liabilities		<u>202,880</u>	<u>214,438</u>
Total net assets (liabilities)		<u>202,880</u>	<u>214,438</u>
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		202,840	214,398
Shareholders' funds		<u>202,880</u>	<u>214,438</u>

- For the year ending 31 March 2014 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 29 December 2014

And signed on their behalf by:

M A Matthews, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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 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 2014 is included in turnover.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	49,171
Additions	8,110
Disposals	(7,739)
Revaluations	-
Transfers	-
At 31 March 2014	<u>49,542</u>
Depreciation	
At 1 April 2013	20,565
Charge for the year	8,568
On disposals	(5,296)
At 31 March 2014	<u>23,837</u>
Net book values	
At 31 March 2014	<u>25,705</u>
At 31 March 2013	<u>28,606</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
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.