

LINEAL SOFTWARE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

LINEAL SOFTWARE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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LINEAL SOFTWARE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Michael Matthews Matthew Norris Douglas Matthews
Company Number	05347221 (England and Wales)
Registered Office	Commercial House The Strand Barnstaple Devon EX31 1EU England
Accountants	JD Accountants (South West) Ltd Suite 2, Riverside Court Castle Street Barnstaple Devon EX31 1DR

LINEAL SOFTWARE SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	84,446	62,853
Current assets			
Inventories		18,535	19,301
Debtors	<u>5</u>	202,312	179,286
Cash at bank and in hand		830,502	626,303
		<u>1,051,349</u>	<u>824,890</u>
Creditors: amounts falling due within one year	<u>6</u>	(250,133)	(227,889)
Net current assets		<u>801,216</u>	<u>597,001</u>
Net assets		<u>885,662</u>	<u>659,854</u>
Capital and reserves			
Called up share capital	<u>7</u>	40	40
Profit and loss account		885,622	659,814
Shareholders' funds		<u>885,662</u>	<u>659,854</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2023 and were signed on its behalf by

Michael Matthews
Director

Company Registration No. 05347221

LINEAL SOFTWARE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Lineal Software Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 05347221. The registered office is Commercial House, The Strand, Barnstaple, Devon, EX31 1EU, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing balance
Fixtures & fittings	25% Reducing balance

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2022	14,228	119,159	133,387
Additions	-	49,742	49,742
At 31 March 2023	14,228	168,901	183,129
Depreciation			
At 1 April 2022	3,557	66,977	70,534
Charge for the year	2,668	25,481	28,149
At 31 March 2023	6,225	92,458	98,683
Net book value			
At 31 March 2023	8,003	76,443	84,446
At 31 March 2022	10,671	52,182	62,853

LINEAL SOFTWARE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	196,013	172,987
Other debtors	6,299	6,299
	<u>202,312</u>	<u>179,286</u>
	<u><u>2023</u></u>	<u><u>2022</u></u>
6 Creditors: amounts falling due within one year	£	£
VAT	55,519	70,973
Trade creditors	180,046	110,148
Loans from directors	13,368	1,804
Accruals	1,200	2,100
Deferred income	-	42,864
	<u>250,133</u>	<u>227,889</u>
	<u><u>2023</u></u>	<u><u>2022</u></u>
7 Share capital	£	£
Allotted, called up and fully paid:		
40 Ordinary shares of £1 each	40	40
	<u>40</u>	<u>40</u>
8 Average number of employees		
During the year the average number of employees was 27 (2022: 27).		

