

# **SOUTHERN LININGS LIMITED**

**Company Registration Number:  
05446287 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2017**

**Period of accounts**

**Start date: 01 June 2016**

**End date: 31 May 2017**

# **SOUTHERN LININGS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2017**

**Balance sheet**

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# SOUTHERN LININGS LIMITED

## Balance sheet As at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	54,856	37,861
Investments:		0	0
<b>Total fixed assets:</b>		<u>54,856</u>	<u>37,861</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		466,832	135,439
Cash at bank and in hand:		646,451	650,938
Investments:		0	0
<b>Total current assets:</b>		<u>1,113,283</u>	<u>786,377</u>
Creditors: amounts falling due within one year:		(182,338)	(140,113)
<b>Net current assets (liabilities):</b>		<u>930,945</u>	<u>646,264</u>
Total assets less current liabilities:		985,801	684,125
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>985,801</u>	<u>684,125</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		985,701	684,025
<b>Shareholders funds:</b>		<u>985,801</u>	<u>684,125</u>

The notes form part of these financial statements

# **SOUTHERN LININGS LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 September 2017  
and signed on behalf of the board by:**

Name: MR C.JONES  
Status: Director

The notes form part of these financial statements

# **SOUTHERN LININGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# SOUTHERN LININGS LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2016	37,861
Additions	35,280
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2017	<u>73,141</u>
<b>Depreciation</b>	
At 01 June 2016	0
Charge for year	18,285
On disposals	0
Other adjustments	0
At 31 May 2017	<u>18,285</u>
<b>Net book value</b>	
At 31 May 2017	<u>54,856</u>
At 31 May 2016	<u>37,861</u>

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 1072 of the Companies Act 2006.