

LINE MANAGEMENT CABLING LIMITED



Directors' Report And Unaudited Financial Statements

For the year ended 31 December 2011

LINE MANAGEMENT CABLING LIMITED

COMPANY INFORMATION

Directors	I Rowe N D Rowe
Secretary	Temple Secretarial Limited
Company number	06194334
Registered office	16 Old Bailey London EC4M 7EG
Accountants	Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

LINE MANAGEMENT CABLING LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

LINE MANAGEMENT CABLING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and unaudited financial statements for the year ended 31 December 2011
The company is dormant and has not traded during the year

Directors

The following directors have held office since 1 January 2011

I Rowe

N D Rowe

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



N D Rowe

Director

25 September 2012

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

LINE MANAGEMENT CABLING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LINE MANAGEMENT CABLING LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Line Management Cabling Limited for the year ended 31 December 2011 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Line Management Cabling Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Line Management Cabling Limited and state those matters that we have agreed to state to the Board of Directors of Line Management Cabling Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Line Management Cabling Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Line Management Cabling Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Line Management Cabling Limited. You consider that Line Management Cabling Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Line Management Cabling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kingston Smith LLP

Chartered Accountants



Orbital House
20 Eastern Road
Romford
Essex
RM1 3PJ

LINE MANAGEMENT CABLING LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	107	107
Creditors amounts falling due within one year	3	(6)	(6)
Total assets less current liabilities		<u>101</u>	<u>101</u>
Capital and reserves			
Called up share capital	4	<u>101</u>	<u>101</u>
Shareholders' funds		<u>101</u>	<u>101</u>

Audit exemption statement

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 25 September 2012



N D Rowe
Director

Company Registration No 06194334

LINE MANAGEMENT CABLING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Debtors	2011 £	2010 £
Other debtors	107	107

3 Creditors: amounts falling due within one year

	2011 £	2010 £
Other creditors	6	6

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
101 Ordinary of £1 each	101	101

5 Control

Line Management Group Limited is considered the immediate parent company due to its 100% shareholding

The ultimate parent company is LMGH Limited, a company registered in England and Wales, that prepares group accounts, copies of which can be obtained from Unit 6, Dolphin Way, West Thurrock, Essex

The directors consider there to be no ultimate controlling party