

LINE MANAGEMENT CABLING LIMITED

Directors' Report And Unaudited Financial Statements

For the year ended 31 December 2009

Company Registration No 06194334 (England And Wales)



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

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LINE MANAGEMENT CABLING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2009:

I Rowe

N D Rowe

Statement of 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

27 May 2010

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

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 UNAUDITED FINANCIAL STATEMENTS OF LINE MANAGEMENT CABLING LIMITED

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Line Management Cabling Limited for the year ended 31 December 2009, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


Kingston Smith LLP

Chartered Accountants

28 May 2010

Orbital House
20 Eastern Road
Romford
Essex
RM1 3PJ

LINE MANAGEMENT CABLING LIMITED

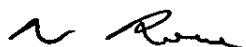
BALANCE SHEET AS AT 31 DECEMBER 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|------------|------------|
| Current assets | | | |
| Debtors | 3 | 107 | 107 |
| Creditors' amounts falling due within one year | 4 | (6) | (6) |
| Total assets less current liabilities | | <u>101</u> | <u>101</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | <u>101</u> | <u>101</u> |
| Shareholders' funds | | <u>101</u> | <u>101</u> |

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 27 May 2010



N D Rowe
Director

Company Registration No. 06194334

LINE MANAGEMENT CABLING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 | Taxation | 2009 | 2008 |
|---|---|----------|----------|
| | Current tax charge | - | - |
| | | <u>-</u> | <u>-</u> |
| | Factors affecting the tax charge for the year | | |
| | Loss on ordinary activities before taxation | - | - |
| | | <u>-</u> | <u>-</u> |
| | | <u>-</u> | <u>-</u> |
| | Current tax charge | - | - |
| | | <u>-</u> | <u>-</u> |

On the basis of these financial statements no provision has been made for corporation tax

| 3 | Debtors | 2009 | 2008 |
|---|---------------|------------|------------|
| | | £ | £ |
| | Other debtors | 107 | 107 |
| | | <u>107</u> | <u>107</u> |

| 4 | Creditors: amounts falling due within one year | 2009 | 2008 |
|---|--|----------|----------|
| | | £ | £ |
| | Other creditors | 6 | 6 |
| | | <u>6</u> | <u>6</u> |

LINE MANAGEMENT CABLING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

| 5 | Share capital | 2009 | 2008 |
|----------|---|-------------------|-------------------|
| | | £ | £ |
| | Authorised | | |
| | 101 Ordinary of £1 each | 101 | 101 |
| | | <u> </u> | <u> </u> |
| | Allotted, called up and fully paid | | |
| | 101 Ordinary of £1 each | 101 | 101 |
| | | <u> </u> | <u> </u> |

6 Control

Line Management Group Limited is considered the immediate and ultimate controlling party of the company due to its 100% shareholding

N D Rowe is considered the ultimate controlling party due to his 85% holding in the total share capital of the ultimate parent company

The company is a wholly owned subsidiary of Line Management Group Limited (the ultimate parent company), 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