Registered number: 06367155

TREELINE ENGINEERING LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2013

Prepared By:
Brody Lee Kershaw
chartered accountants
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Manchester
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TREELINE ENGINEERING LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2013

INDEX TO THE ACCOUNTS

The company's registered number is 06367155

TREELINE ENGINEERING LTD

Registered Number: 06367155

BALANCE SHEET AT 30/09/2013

	Notes	2013	2012
		£	£

FIXED ASSETS					
Tangible assets	2		1,545		460
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	2,760		3,150	
Cash at bank and in hand		91,006		37,631	
		93,766		40,781	
CREDITORS: Amounts falling due within one year		37,099		13,774	
NET CURRENT ASSETS			56,667		27,007
TOTAL ASSETS LESS CURRENT LIABILITIES			58,212		27,467
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			58,112		27,367
SHAREHOLDERS' FUNDS			58,212		27,467

For the year ending 30/09/2013 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 16/12/2013 and signed on their behalf by

James Ernest Hewitt
Director

TREELINE ENGINEERING LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/10/2012	609	609
Additions	1,600	1,600
At 30/09/2013	2,209	2,209
Depreciation		
At 01/10/2012	149	149
For the year	515	515
At 30/09/2013	664	664
Net Book Amounts		
At 30/09/2013	1,545	1,545
At 30/09/2012	460	460

3. DEBTORS

	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	2,760	3,150
	2,760	3,150

4. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

5. CONTROLLING PARTY

Mr Hewitt, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.