

Registered number: 06367155

TREELINE ENGINEERING LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 06367155

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BALANCE SHEET AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	640	870
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	186	299
Cash at bank and in hand		89,984	94,421
		<u>90,170</u>	<u>94,720</u>
CREDITORS: Amounts falling due within one year		<u>100</u>	<u>100</u>
NET CURRENT ASSETS		90,070	94,620
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,710</u>	<u>95,490</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		90,610	95,390
SHAREHOLDERS' FUNDS		<u>90,710</u>	<u>95,490</u>

For the year ending 30 September 2016 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 25 October 2016 and signed on their behalf by

James Ernest Hewitt
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 January 2015).

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%
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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 1 October 2015	2,209	2,209
At 30 September 2016	2,209	2,209
Depreciation		
At 1 October 2015	1,339	1,339
For the year	230	230
At 30 September 2016	1,569	1,569
Net Book Amounts		
At 30 September 2016	640	640
At 30 September 2015	870	870

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other Tax	186	299
	186	299

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

5. RELATED PARTY TRANSACTIONS

Dividends paid to Directors, together with members of his close family

2016 - £5000 (2015 - £0)

Amount due to Directors 2016 - 100 (2015 - £100)

6. 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.

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.