

Registered Number 06700746

INN LINE CELLAR SERVICES LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	13,017	26,030
		<u>13,017</u>	<u>26,030</u>
Current assets			
Debtors		37,411	30,640
Cash at bank and in hand		1,372	2,105
		<u>38,783</u>	<u>32,745</u>
Creditors: amounts falling due within one year		(27,417)	(16,134)
Net current assets (liabilities)		<u>11,366</u>	<u>16,611</u>
Total assets less current liabilities		<u>24,383</u>	<u>42,641</u>
Total net assets (liabilities)		<u>24,383</u>	<u>42,641</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		24,283	42,541
Shareholders' funds		<u>24,383</u>	<u>42,641</u>

- For the year ending 30 September 2012 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 19 June 2013

And signed on their behalf by:

D E Payne, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

Plant and machinery - 25% Reducing Balance

Motor vehicles - 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	39,346
Additions	6,000
Disposals	(23,295)
Revaluations	-
Transfers	-
At 30 September 2012	<u>22,051</u>
Depreciation	
At 1 October 2011	13,316
Charge for the year	4,339
On disposals	(8,621)
At 30 September 2012	<u>9,034</u>
Net book values	
At 30 September 2012	<u>13,017</u>
At 30 September 2011	<u>26,030</u>

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