

**Registered Number 06700746**

**INN LINE CELLAR SERVICES LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	22,214	9,728
		<u>22,214</u>	<u>9,728</u>
<b>Current assets</b>			
Debtors		27,563	36,367
Cash at bank and in hand		11,953	11,303
		<u>39,516</u>	<u>47,670</u>
<b>Creditors: amounts falling due within one year</b>		(17,569)	(19,754)
<b>Net current assets (liabilities)</b>		<u>21,947</u>	<u>27,916</u>
<b>Total assets less current liabilities</b>		<u>44,161</u>	<u>37,644</u>
<b>Total net assets (liabilities)</b>		<u>44,161</u>	<u>37,644</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		44,061	37,544
<b>Shareholders' funds</b>		<u>44,161</u>	<u>37,644</u>

- For the year ending 30 September 2015 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 7 June 2016

And signed on their behalf by:

**D Payne, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****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**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & Machinery - 20% Reducing Balance

Motor Vehicles - 20% Reducing Balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	17,376
Additions	20,920
Disposals	(6,000)
Revaluations	-
Transfers	-
At 30 September 2015	<u>32,296</u>
<b>Depreciation</b>	
At 1 October 2014	7,648
Charge for the year	5,554
On disposals	(3,120)
At 30 September 2015	<u>10,082</u>
<b>Net book values</b>	
At 30 September 2015	<u><u>22,214</u></u>
At 30 September 2014	<u><u>9,728</u></u>

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