

Registered Number 06700746

INN LINE CELLAR SERVICES LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	10,413	13,017
		<u>10,413</u>	<u>13,017</u>
Current assets			
Debtors		28,190	37,411
Cash at bank and in hand		10,347	1,372
		<u>38,537</u>	<u>38,783</u>
Creditors: amounts falling due within one year		(21,061)	(27,417)
Net current assets (liabilities)		<u>17,476</u>	<u>11,366</u>
Total assets less current liabilities		<u>27,889</u>	<u>24,383</u>
Total net assets (liabilities)		<u>27,889</u>	<u>24,383</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		27,789	24,283
Shareholders' funds		<u>27,889</u>	<u>24,383</u>

- For the year ending 30 September 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 20 June 2014

And signed on their behalf by:

D E PAYNE, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**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.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Plant & Machinery 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	22,051
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>22,051</u>
Depreciation	
At 1 October 2012	9,034
Charge for the year	2,604
On disposals	-
At 30 September 2013	<u>11,638</u>
Net book values	
At 30 September 2013	<u><u>10,413</u></u>
At 30 September 2012	<u><u>13,017</u></u>

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