

Registered Number 05347221

LINEAL SOFTWARE SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	15,450	20,891
		<u>15,450</u>	<u>20,891</u>
Current assets			
Stocks		8,106	11,307
Debtors		95,899	104,443
Cash at bank and in hand		152,829	139,231
		<u>256,834</u>	<u>254,981</u>
Creditors: amounts falling due within one year		<u>(34,872)</u>	<u>(35,631)</u>
Net current assets (liabilities)		<u>221,962</u>	<u>219,350</u>
Total assets less current liabilities		<u>237,412</u>	<u>240,241</u>
Total net assets (liabilities)		<u>237,412</u>	<u>240,241</u>
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		237,372	240,201
Shareholders' funds		<u>237,412</u>	<u>240,241</u>

- For the year ending 31 March 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 30 December 2016

And signed on their behalf by:

M A Matthews, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 January 2015.

Turnover policy

Turnover represents the invoiced value of sales, excluding Vat, and is attributable to the one principal activity.

Tangible assets depreciation policy

Depreciation has been provided at the rate of 25% on a reducing balance basis.

Valuation information and policy

Closing stock is valued at the lower of cost and market value. All work done up to 31 March 2016 is included in turnover.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	48,294
Additions	5,625
Disposals	(18,393)
Revaluations	-
Transfers	-
At 31 March 2016	<u>35,526</u>
Depreciation	
At 1 April 2015	27,403
Charge for the year	5,151
On disposals	(12,478)
At 31 March 2016	<u>20,076</u>
Net book values	
At 31 March 2016	<u>15,450</u>
At 31 March 2015	<u>20,891</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
40 Ordinary shares of £1 each	40	40

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.