

**Registered Number 05347221**

**LINEAL SOFTWARE SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	20,891	25,705
		<u>20,891</u>	<u>25,705</u>
<b>Current assets</b>			
Stocks		11,307	11,095
Debtors		104,443	67,324
Cash at bank and in hand		139,231	118,299
		<u>254,981</u>	<u>196,718</u>
<b>Creditors: amounts falling due within one year</b>		<u>(35,631)</u>	<u>(19,543)</u>
<b>Net current assets (liabilities)</b>		<u>219,350</u>	<u>177,175</u>
<b>Total assets less current liabilities</b>		<u>240,241</u>	<u>202,880</u>
<b>Total net assets (liabilities)</b>		<u>240,241</u>	<u>202,880</u>
<b>Capital and reserves</b>			
Called up share capital	3	40	40
Profit and loss account		240,201	202,840
<b>Shareholders' funds</b>		<u>240,241</u>	<u>202,880</u>

- For the year ending 31 March 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 15 December 2015

And signed on their behalf by:

**M A Matthews, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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.

**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 for 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 2015 is included in turnover.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	49,542
Additions	3,722
Disposals	(4,970)
Revaluations	-
Transfers	-
At 31 March 2015	<u>48,294</u>
<b>Depreciation</b>	
At 1 April 2014	23,837
Charge for the year	6,964
On disposals	(3,398)
At 31 March 2015	<u>27,403</u>
<b>Net book values</b>	
At 31 March 2015	<u>20,891</u>
At 31 March 2014	<u>25,705</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
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.