

REGISTERED NUMBER: 08028362 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

OVER THE LINE BRAND SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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OVER THE LINE BRAND SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTOR: P J Guichard

SECRETARY:

REGISTERED OFFICE: 10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

REGISTERED NUMBER: 08028362 (England and Wales)

ACCOUNTANTS: Vernon Associates
10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		2,000		4,000
Tangible assets	3		<u>499</u>		<u>334</u>
			2,499		4,334
CURRENT ASSETS					
Debtors		16,877		10,908	
Cash at bank		<u>31,318</u>		<u>14,253</u>	
		48,195		25,161	
CREDITORS					
Amounts falling due within one year		<u>50,144</u>		<u>25,984</u>	
NET CURRENT LIABILITIES			<u>(1,949)</u>		<u>(823)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>550</u>		<u>3,511</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>549</u>		<u>3,510</u>
SHAREHOLDERS' FUNDS			<u>550</u>		<u>3,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 November 2016 and were signed by:

P J Guichard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>10,000</u>
AMORTISATION	
At 1 May 2015	6,000
Amortisation for year	<u>2,000</u>
At 30 April 2016	<u>8,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>2,000</u>
At 30 April 2015	<u>4,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2015	500	292	792
Additions	-	332	332
At 30 April 2016	<u>500</u>	<u>624</u>	<u>1,124</u>
DEPRECIATION			
At 1 May 2015	289	169	458
Charge for year	53	114	167
At 30 April 2016	<u>342</u>	<u>283</u>	<u>625</u>
NET BOOK VALUE			
At 30 April 2016	<u>158</u>	<u>341</u>	<u>499</u>
At 30 April 2015	<u>211</u>	<u>123</u>	<u>334</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.