

Registered Number 04369819

TEKLINE SOLUTIONS LIMITED

Abbreviated Accounts

28 February 2010

TEKLINE SOLUTIONS LIMITED

Registered Number 04369819

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>422</u>	<u>563</u>
Total fixed assets		422	563
Current assets			
Debtors		3,397	3,589
Cash at bank and in hand		30	12,038
Total current assets		<u>3,427</u>	<u>15,627</u>
Creditors: amounts falling due within one year		(3,847)	(16,188)
Net current assets		(420)	(561)
Total assets less current liabilities		<u>2</u>	<u>2</u>
 Total net Assets (liabilities)		 2	 2
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>1</u>	<u>1</u>
Shareholders funds		<u>2</u>	<u>2</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 November 2010

And signed on their behalf by:

G Fielder, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February
2010

1 Accounting policies

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

Turnover represents amounts receivable for services gross of VAT due to the flat rate VAT scheme in operation.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2009	2,370
additions	
disposals	
revaluations	
transfers	
At 28 February 2010	<u>2,370</u>
Depreciation	
At 28 February 2009	1,807
Charge for year	141
on disposals	
At 28 February 2010	<u>1,948</u>
Net Book Value	
At 28 February 2009	563
At 28 February 2010	<u>422</u>

3 Share capital

	2010 £	2009 £
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

4 Transactions with directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% rate	Opening Bal	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
G Fielder	-	(£3035)	£15726	- (£9294)	£3397	