

COPY FOR  
REGISTRAR OF COMPANIES

Chartered Accountants  
& Statutory Auditor

**TEKLINE SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

Company Registration No. 04369819 (England and Wales)



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21/12/2009

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COMPANIES HOUSE

**Plummer Parsons**  
Chartered Accountants

# TEKLINE SOLUTIONS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# TEKLINE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		563		752
<b>Current assets</b>					
Debtors		3,589		9,469	
Cash at bank and in hand		12,038		9,237	
		<u>15,627</u>		<u>18,706</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,188)</u>		<u>(15,670)</u>	
<b>Net current (liabilities)/assets</b>			(561)		3,036
<b>Total assets less current liabilities</b>			<u>2</u>		<u>3,788</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			1		3,787
<b>Shareholders' funds</b>			<u>2</u>		<u>3,788</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 8 December 2009



G Fielder  
Director

Company Registration No. 04369819

# TEKLINE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

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

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 29 February 2008 & at 28 February 2009	2,370
<b>Depreciation</b>	
At 29 February 2008	1,619
Charge for the year	188
At 28 February 2009	1,807
<b>Net book value</b>	
At 28 February 2009	563
At 28 February 2008	752

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary share of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1