

Registered Number 07599750

EAST COAST LINE MARKING LIMITED

Abbreviated Accounts

30 April 2012

**EAST COAST LINE MARKING LIMITED**

Registered Number 07599750

**Balance Sheet as at 30 April 2012**

	Notes	2012	
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>8,763</u>	-
Total fixed assets		8,763	
<b>Current assets</b>			
Stocks		300	
Debtors		960	
Cash at bank and in hand		15,470	
Total current assets		<u>16,730</u>	-
<b>Net current assets</b>		16,730	
<b>Total assets less current liabilities</b>		<u>25,493</u>	-
<b>Creditors: amounts falling due after one year</b>		(10,563)	
<b>Total net Assets (liabilities)</b>		14,930	
<b>Capital and reserves</b>			
Called up share capital		100	
Profit and loss account		<u>14,830</u>	-
<b>Shareholders funds</b>		<u>14,930</u>	-

- a. For the year ending 30 April 2012 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 29 May 2012

And signed on their behalf by:

**Mr S Wardell, 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 30 April 2012

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At	
additions	10,192
disposals	
revaluations	
transfers	
At 30 April 2012	<u>10,192</u>
Depreciation	
At	
Charge for year	1,429
on disposals	
At 30 April 2012	<u>1,429</u>
Net Book Value	
At	
At 30 April 2012	<u>8,763</u>

All fixed assets are initially recorded at cost.

**2 Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### **3 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.