

# **LINE TELECOM LTD**

**Company Registration Number:  
10781267 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# **LINE TELECOM LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2023**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 10**

# LINE TELECOM LTD

## Company Information

for the Period Ended 31 May 2023

<b>Director:</b>	Valentin-Catalin NEACSU
<b>Registered office:</b>	1b Glazebrook Street Warrington Cheshire GBR WA1 3AT
<b>Company Registration Number:</b>	10781267 (England and Wales)

# LINE TELECOM LTD

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	5	10,529	11,874
<b>Total fixed assets:</b>		<u>10,529</u>	<u>11,874</u>
<b>Current assets</b>			
Cash at bank and in hand:		23,833	10,861
<b>Total current assets:</b>		<u>23,833</u>	<u>10,861</u>
Creditors: amounts falling due within one year:	6	( 20,004 )	( 15,460 )
<b>Net current assets (liabilities):</b>		<u>3,829</u>	<u>( 4,599 )</u>
Total assets less current liabilities:		14,358	7,275
<b>Total net assets (liabilities):</b>		<u>14,358</u>	<u>7,275</u>

The notes form part of these financial statements

# LINE TELECOM LTD

## Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		14,357	7,274
<b>Shareholders funds:</b>		<u>14,358</u>	<u>7,275</u>

For the year ending 31 May 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 4 August 2023**

**And Signed On Behalf Of The Board By:**

Name: Valentin-Catalin NEACSU

Status: Director

The notes form part of these financial statements

# **LINE TELECOM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# LINE TELECOM LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

# **LINE TELECOM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **3. Off balance sheet disclosure**

No



# LINE TELECOM LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>59,929</b>	63,253

# LINE TELECOM LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 5. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 June 2022	11,874	-	11,874
Additions	-	966	966
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 May 2023	11,874	966	12,840
<b>Depreciation</b>			
At 01 June 2022	-	-	-
Charge for year	2,137	174	2,311
On disposals	-	-	-
Other adjustments	-	-	-
At 31 May 2023	2,137	174	2,311
<b>Net book value</b>			
At 31 May 2023	9,737	792	10,529
At 31 May 2022	11,874	-	11,874

# LINE TELECOM LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	180	
Taxation and social security	19,824	15,460
<b>Total</b>	<b>20,004</b>	<b>15,460</b>

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.