

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

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LINE TELECOM LTD

Company Information

for the Period Ended 31 May 2023

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

LINE TELECOM LTD

Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	5	10,529	11,874
Total fixed assets:		<u>10,529</u>	<u>11,874</u>
Current assets			
Cash at bank and in hand:		23,833	10,861
Total current assets:		<u>23,833</u>	<u>10,861</u>
Creditors: amounts falling due within one year:	6	(20,004)	(15,460)
Net current assets (liabilities):		<u>3,829</u>	<u>(4,599)</u>
Total assets less current liabilities:		14,358	7,275
Total net assets (liabilities):		<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>
		£	£
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		14,357	7,274
Shareholders funds:		<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	2	2

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	59,929	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	<u>11,874</u>	<u>966</u>	<u>12,840</u>
Depreciation			
At 01 June 2022	-	-	-
Charge for year	2,137	174	2,311
On disposals	-	-	-
Other adjustments	-	-	-
At 31 May 2023	<u>2,137</u>	<u>174</u>	<u>2,311</u>
Net book value			
At 31 May 2023	<u>9,737</u>	<u>792</u>	<u>10,529</u>
At 31 May 2022	<u>11,874</u>	<u>-</u>	<u>11,874</u>

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
Total	20,004	15,460

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.