

**Abbreviated Accounts**  
**for the Year Ended 31 May 2016**  
**for**  
**TANGENT LINE MARKING LIMITED**

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for the Year Ended 31 May 2016**

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**TANGENT LINE MARKING LIMITED**

**Company Information  
for the Year Ended 31 May 2016**

**DIRECTOR:** K A Alderton

**SECRETARY:** Mrs N Alderton

**REGISTERED OFFICE:** 1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**REGISTERED NUMBER:** 07614306 (England and Wales)

**ACCOUNTANTS:** Maths Partnership  
1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**Abbreviated Balance Sheet**  
**31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>30,148</b>		43,355
<b>CURRENT ASSETS</b>					
Debtors		<b>39,640</b>		15,470	
Cash at bank and in hand		<u>550</u>		<u>22,161</u>	
		<b>40,190</b>		<b>37,631</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>68,824</b></u>		<u>61,777</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(28,634)</b>		<b>(24,146)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,514</b>		<b>19,209</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(6,378)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(884)</b>		<b>(2,400)</b>
<b>NET ASSETS</b>			<u><b>630</b></u>		<u><b>10,431</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u><b>530</b></u>		<u>10,331</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>630</b></u>		<u><b>10,431</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 May 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2017 and were signed by:

K A Alderton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 20% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 15% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	<b>96,781</b>
Additions	<b><u>1,424</u></b>
At 31 May 2016	<b><u>98,205</u></b>
<b>DEPRECIATION</b>	
At 1 June 2015	<b>53,426</b>
Charge for year	<b><u>14,631</u></b>
At 31 May 2016	<b><u>68,057</u></b>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<b><u>30,148</u></b>
At 31 May 2015	<b><u>43,355</u></b>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.5.16</b>	31.5.15
			<b>£</b>	£
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>