

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2016  
for  
HEXLINE SYSTEMS LIMITED**

Contents of the Abbreviated Accounts  
for the year ended 31 August 2016

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# HEXLINE SYSTEMS LIMITED

## Company Information for the year ended 31 August 2016

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**DIRECTOR:** Mr R F Long

**SECRETARY:** Mrs J Long

**REGISTERED OFFICE:** The Counting House  
Celtic Gateway  
Cardiff  
CF11 0SN

**REGISTERED NUMBER:** 02742304 (England and Wales)

**ACCOUNTANTS:** KTS OWENS THOMAS LIMITED  
Chartered Accountants and Business Advisers  
The Counting House  
Celtic Gateway  
Dunleavy Drive  
Cardiff  
CF11 0SN

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	<b>2016</b> <b>£</b>	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>2,046</b>	2,117
<b>CURRENT ASSETS</b>			
Debtors		<b>9,480</b>	14,450
Cash at bank		<b>7,595</b>	<u>1,841</u>
		<b>17,075</b>	16,291
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(18,421)</b>	<u>(17,822)</u>
<b>NET CURRENT LIABILITIES</b>		<b>(1,346)</b>	<u>(1,531)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>700</b>	586
<b>PROVISIONS FOR LIABILITIES</b>		<b>(409)</b>	<u>(423)</u>
<b>NET ASSETS</b>		<b><u>291</u></b>	<b><u>163</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>100</b>	100
Profit and loss account		<b>191</b>	<u>63</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>291</u></b>	<b><u>163</u></b>

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

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

The director acknowledges her responsibilities for:

- (a) 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.

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

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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 19 May 2017 and were signed by:

Mr R F Long - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 August 2016**


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**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 services, 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.

Fixtures & Fittings - Straight line over 5 years  
Computer equipment - Straight line over 4 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 September 2015	<b>11,604</b>
Additions	<b>695</b>
At 31 August 2016	<b><u>12,299</u></b>

**DEPRECIATION**

At 1 September 2015	<b>9,487</b>
Charge for year	<b>766</b>
At 31 August 2016	<b><u>10,253</u></b>

**NET BOOK VALUE**

At 31 August 2016	<b><u>2,046</u></b>
At 31 August 2015	<b><u>2,117</u></b>

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 August 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value: £1	<b>2016</b>	2015
Number:	Class:		<b>£</b>	£
100	Ordinary		<b><u>100</u></b>	<u>100</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	<b>2016</b>	2015
	<b>£</b>	£
<b>Mr R F Long</b>		
Balance outstanding at start of year	<b>8,383</b>	6,745
Amounts advanced	<b>49,337</b>	52,638
Amounts repaid	<b>(54,000)</b>	(51,000)
Balance outstanding at end of year	<b><u>3,720</u></b>	<u>8,383</u>

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr R F Long.