

MAINLINE BUILDING PRODUCTS LIMITED

**Company Registration Number:
02744436 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

MAINLINE BUILDING PRODUCTS LIMITED

Company Information for the Period Ended 30th June 2012

Director:	PHILIP ANTHONY BUCK GRAHAM CHARLES STRONACH
Company secretary:	GRAHAM CHARLES STRONACH
Registered office:	2 Sefton Road Litherland Merseyside L21 7PG
Company Registration Number:	02744436 (England and Wales)

MAINLINE BUILDING PRODUCTS LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	0	1,110
Total fixed assets:		0	1,110
Current assets			
Stocks:		0	1,600
Debtors:	7	126,974	200,730
Cash at bank and in hand:		1,059	2,858
Total current assets:		128,033	205,188
Creditors			
Creditors: amounts falling due within one year	8	127,933	161,766
Net current assets (liabilities):		100	43,422
Total assets less current liabilities:		100	44,532
Total net assets (liabilities):		100	44,532

The notes form part of these financial statements

MAINLINE BUILDING PRODUCTS LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		0	44,432
Total shareholders funds:		<u>100</u>	<u>44,532</u>

For the year ending 30 June 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: GRAHAM CHARLES STRONACH
Status: Director

The notes form part of these financial statements

MAINLINE BUILDING PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery - 15% on reducing balance.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

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 payment is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

MAINLINE BUILDING PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Tangible assets

	Total
Cost	£
At 01st July 2011:	10,366
At 30th June 2012:	10,366
Depreciation	
At 01st July 2011:	9,256
Charge for year:	1,110
At 30th June 2012:	10,366
Net book value	
At 30th June 2012:	0
At 30th June 2011:	1,110

MAINLINE BUILDING PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	100,233	116,730
Other debtors:	26,741	84,000
Total:	<u>126,974</u>	<u>200,730</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	79,996	102,316
Taxation and social security:	2,638	7,981
Other creditors:	45,299	51,469
Total:	<u>127,933</u>	<u>161,766</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
