

Company Registration No. 04783198 (England and Wales)

**X-LINE CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**X-LINE CONSULTING LTD
UNAUDITED ACCOUNTS
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**X-LINE CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Director	Mr D Roeleveld
Secretary	Mrs J Roeleveld
Company Number	04783198 (England and Wales)
Accountants	Smeaton & Holmes Ltd 70 Market Street Dalton-in-Furness Cumbria LA15 8AA

X-LINE CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,286	1,715
Current assets			
Debtors	5	9,991	9,995
Cash at bank and in hand		13,456	25,792
		<u>23,447</u>	<u>35,787</u>
Creditors: amounts falling due within one year	6	(13,936)	(12,989)
Net current assets		<u>9,511</u>	<u>22,798</u>
Total assets less current liabilities		<u>10,797</u>	<u>24,513</u>
Creditors: amounts falling due after more than one year	7	-	(14,969)
Net assets		<u>10,797</u>	<u>9,544</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		10,796	9,543
Shareholders' funds		<u>10,797</u>	<u>9,544</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 April 2023 and were signed on its behalf by

Mr D Roeleveld
Director

Company Registration No. 04783198

X-LINE CONSULTING LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

X-Line Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 04783198.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 January 2022	At cost 692	At cost 6,309	7,001
At 31 December 2022	692	6,309	7,001
Depreciation			
At 1 January 2022	692	4,594	5,286
Charge for the year	-	429	429
At 31 December 2022	692	5,023	5,715
Net book value			
At 31 December 2022	-	1,286	1,286
At 31 December 2021	-	1,715	1,715

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	9,991	9,995

X-LINE CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	2,686	2,197
Taxes and social security	11,250	10,792
	<u>13,936</u>	<u>12,989</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	-	14,969
	<u>-</u>	<u>14,969</u>

8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).