

Registration number 06778861

COMPANIES HOUSE
Co No 06778861
Our Ref CEJ304

**Social Workline Limited**

**Abbreviated accounts**

**for the year ended 5 April 2011**

THURSDAY



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22/12/2011

#488

COMPANIES HOUSE

**Spiers & Company**  
**Chartered Accountants**  
**Registered Auditors**  
**72 Fielding Road**  
**London**  
**W4 1DB**

## **Social Workline Limited**

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**Social Workline Limited**

**Report to the Board of Directors on the preparation  
of unaudited financial statements of Social Workline Limited  
for the year ended 5 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Social Workline Limited for the year ended 5 April 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations)

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Social Workline Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Social Workline Limited. You consider that Social Workline Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Spiers & Company**  
**Chartered Accountants**  
**72 Fielding Road**  
**London**  
**W4 1DB**

**5 December 2011**

**Social Workline Limited**

**Abbreviated balance sheet  
as at 5 April 2011**

	<b>Notes</b>	<b>2011</b>		<b>2010</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Called up share capital not paid		-		100	
Cash at bank and in hand		100		-	
		<u>100</u>		<u>100</u>	
<b>Net current assets</b>			<u>100</u>		<u>100</u>
<b>Total assets less current liabilities</b>			<u>100</u>		<u>100</u>
<b>Net assets</b>			<u><u>100</u></u>		<u><u>100</u></u>
<b>Capital and reserves</b>					
Called up share capital			<u>100</u>		<u>100</u>
<b>Shareholders' funds</b>			<u><u>100</u></u>		<u><u>100</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**Social Workline Limited**

**Abbreviated balance sheet (continued)**

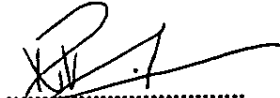
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 5 April 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 5 April 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 5 December 2011 and signed on its behalf by



**Nina Pomerence**  
**Director**

**Registration number 06778861**