

Registered Number 07699028

INTERLINE TRADING LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	496,730
		<u>496,730</u>
Current assets		
Stocks		340,293
Debtors	3	63,300
Investments		195,000
Cash at bank and in hand		340,293
		<u>938,886</u>
Creditors: amounts falling due within one year	4	(21,200)
Net current assets (liabilities)		<u>917,686</u>
Total assets less current liabilities		<u>1,414,416</u>
Total net assets (liabilities)		<u>1,414,416</u>
Capital and reserves		
Called up share capital	5	50,000
Profit and loss account		1,364,416
Shareholders' funds		<u>1,414,416</u>

- For the year ending 31 July 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.

Approved by the Board on 19 June 2013

And signed on their behalf by:
MUHAMMAD IKHLAQ, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value excluding Value Added Tax of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rate calculated to writ off the cost less residual value of each asset. However asset is of such nature there is no deprecation.

Valuation information and policy

Stock is valued at lower than market, and at replacement cost.

Other accounting policies

These account

2 Tangible fixed assets

	£
Cost	
Additions	496,730
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>496,730</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 July 2012	<u>-</u>
Net book values	
At 31 July 2012	<u><u>496,730</u></u>

Asset are not depreciated due to the nature of goods. They do not loss value.

3 Debtors

All debtors will be realise.

4 Creditors

	<i>2012</i>
	£
Secured Debts	21,200

5 Called Up Share Capital

Allotted, called up and fully paid:

50,000 Ordinary shares of £1 each

2012
£
50,000

All share have been paid up.

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