

Registered number
03716602

Linteum Limited
Abbreviated Accounts
31-Dec-13

WEDNESDAY



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20/08/2014
COMPANIES HOUSE

Linteum Limited
Registered number: 03716602
Abbreviated Balance Sheet
as at 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	3	2,046,795	1,996,466
Cash at bank and in hand		<u>209,280</u>	<u>39,565</u>
		2,256,075	2,036,031
Creditors: amounts falling due within one year			
		<u>(109,412)</u>	<u>(69,775)</u>
Net current assets		2,146,663	1,966,256
Total assets less current liabilities			
		<u>2,146,663</u>	<u>1,966,256</u>
Creditors: amounts falling due after more than one year			
		<u>(1,821,630)</u>	<u>(1,836,372)</u>
Net assets		<u>325,033</u>	<u>129,884</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		324,033	128,884
Shareholder's funds		<u>325,033</u>	<u>129,884</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



A Roshler
 Director

Approved by the board on 18 August 2014

Linteum Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Investments

Investment are held at cost, less any provision for impairment.

2 Investments £

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year £
Linteum (Uttlesford) Ltd	Ordinary	50	243,137	82,996
Linteum (Willesden) Ltd	Ordinary	50	(1,047,242)	(49,107)
Linteum (Lewisham) Ltd	Ordinary	50	(1,500,432)	(256,835)

3 Debtors 2013 2012
£ £

Debtors include:

Amounts due after more than one year	1,821,630	1,836,372
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4 Share capital 2012 2013 2012
Nominal value Number £ £

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	1,000	1,000
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