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**LINKLANE LTD**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

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**Prepared By:**

Brody Lee Kershaw Ltd  
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M1 4EX

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 October 2016**

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**The company's registered number is 06732757**

Registered Number: 06732757

**BALANCE SHEET AT 31 OCTOBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	949	1,266
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	29,574	6,505
Cash at bank and in hand		<u>41,569</u>	<u>86,225</u>
		71,143	92,730
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,657</u>	<u>23,544</u>
<b>NET CURRENT ASSETS</b>		65,486	69,186
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,435</u>	<u>70,452</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>66,335</u>	<u>70,352</u>
<b>SHAREHOLDERS' FUNDS</b>		66,435	70,452

For the year ending 31 October 2016 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 6 March 2017 and signed on their behalf by**

David Sharp  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

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

Equipment	reducing balance 25%
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**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	<b>Equipment</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost</b>		
At 1 November 2015	<u>3,503</u>	<u>3,503</u>
At 31 October 2016	<u>3,503</u>	<u>3,503</u>
<b>Depreciation</b>		
At 1 November 2015	2,237	2,237
For the year	<u>317</u>	<u>317</u>
At 31 October 2016	<u>2,554</u>	<u>2,554</u>
<b>Net Book Amounts</b>		
At 31 October 2016	949	949
At 31 October 2015	<u>1,266</u>	<u>1,266</u>

## 3. DEBTORS

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
Amounts falling due within one year:		
Trade debtors	-	<i>6,318</i>
VAT	183	-
Other debtors	<u>29,391</u>	<u>187</u>
	29,574	<i>6,505</i>

## 4. SHARE CAPITAL

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	<i>100</i>

## 5. RELATED PARTY TRANSACTIONS

Dividends paid to Directors, together with members of their close family

2016 - £22000 (2015 - £44000)

Amount owed by Directors 2016 - £29391 (Amount due to Directors 2015 - £99)

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## **6. CONTROLLING PARTY**

David Sharp & Margaret McHardy, directors, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.