

REGISTERED NUMBER: 08472919 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019
for
LINK MAKER SYSTEMS LIMITED

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for the Year Ended 31 March 2019**

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LINK MAKER SYSTEMS LIMITED

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

A R Leary-may
C G Rigby-wilson

REGISTERED OFFICE:

159 High Street
Barnet
Hertfordshire
EN5 5SU

REGISTERED NUMBER:

08472919 (England and Wales)

ACCOUNTANTS:

Joshua Leigh & Co Limited
159 High Street
Barnet
Hertfordshire
EN5 5SU

Abridged Balance Sheet
31 March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	23,006	24,331
CURRENT ASSETS			
Debtors		467,175	236,719
Cash at bank		<u>39,481</u>	<u>95,899</u>
		506,656	332,618
CREDITORS			
Amounts falling due within one year		<u>(187,217)</u>	<u>(154,901)</u>
NET CURRENT ASSETS		<u>319,439</u>	<u>177,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		342,445	202,048
CREDITORS			
Amounts falling due after more than one year		(109,869)	(153,125)
NET ASSETS		<u><u>232,576</u></u>	<u><u>48,923</u></u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Capital redemption reserve		42	42
Retained earnings		<u>232,334</u>	<u>48,681</u>
SHAREHOLDERS' FUNDS		<u><u>232,576</u></u>	<u><u>48,923</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 June 2019 and were signed on its behalf by:

C G Rigby-wilson - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Link Maker Systems Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 19 (2018 - 12) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	50,954
Additions	6,343
At 31 March 2019	<u>57,297</u>
DEPRECIATION	
At 1 April 2018	26,623
Charge for year	7,668
At 31 March 2019	<u>34,291</u>
NET BOOK VALUE	
At 31 March 2019	<u>23,006</u>
At 31 March 2018	<u>24,331</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Link Maker Systems Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Link Maker Systems Limited for the year ended 31 March 2019 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Link Maker Systems Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Link Maker Systems Limited and state those matters that we have agreed to state to the Board of Directors of Link Maker Systems Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Link Maker Systems Limited. 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 statutory financial statements.

Joshua Leigh & Co Limited
159 High Street
Barnet
Hertfordshire
EN5 5SU

9 June 2019