

REGISTERED NUMBER: 06834651 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 30 APRIL 2019
FOR
NEATLINK LIMITED

Wilkins Kennedy
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

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FOR THE PERIOD 1 APRIL 2018 TO 30 APRIL 2019

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NEATLINK LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2018 TO 30 APRIL 2019

DIRECTORS:

S E Ball
S M Strange

REGISTERED OFFICE:

7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

REGISTERED NUMBER:

06834651 (England and Wales)

ACCOUNTANTS:

Wilkins Kennedy
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

ABRIDGED BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		1,167
CURRENT ASSETS					
Stocks		-		1,200	
Debtors		-		8,539	
Cash at bank		<u>58,074</u>		<u>38,220</u>	
		58,074		47,959	
CREDITORS					
Amounts falling due within one year		<u>25,740</u>		<u>25,356</u>	
NET CURRENT ASSETS			<u>32,334</u>		<u>22,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,334		23,770
PROVISIONS FOR LIABILITIES			-		32
NET ASSETS			<u>32,334</u>		<u>23,738</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>32,234</u>		<u>23,638</u>
SHAREHOLDERS' FUNDS			<u>32,334</u>		<u>23,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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
- (b) 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 period ended 30 April 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 18 August 2019 and were signed on its behalf by:

S E Ball - Director

S M Strange - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 30 APRIL 2019

1. STATUTORY INFORMATION

Neatlink 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.

Comparative information

The company extended its accounting reference date from 12 months ending 31 March 2019 to the 30 April 2019 as the company ceased to trade on that date. Therefore, the comparatives are not entirely comparable.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Tools and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments

The company uses certain financial instruments in its normal operating and investing activities, which are deemed appropriate to its circumstances, such as trade receivables and trade payables, cash at bank deposits, loans and equity shares.

Financial assets and liabilities are recognised on the company's balance sheet at amortised cost when the company has become a party to the contractual provisions of the instrument.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2018 TO 30 APRIL 2019

4. **TANGIBLE FIXED ASSETS**

Totals
£

COST

At 1 April 2018

15,159

Disposals

(15,159)

At 30 April 2019

-

DEPRECIATION

At 1 April 2018

13,992

Charge for period

310

Eliminated on disposal

(14,302)

At 30 April 2019

-

NET BOOK VALUE

At 30 April 2019

-

At 31 March 2018

1,167

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2019
£

2018
£

100 Ordinary

1

100

100

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NEATLINK 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 Neatlink Limited for the period ended 30 April 2019 which comprise the Income Statement, Balance Sheet, Statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Neatlink 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 Neatlink Limited and state those matters that we have agreed to state to the Board of Directors of Neatlink Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Neatlink Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Neatlink 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 Neatlink Limited. You consider that Neatlink Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Neatlink 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.

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18 August 2019