

Registration number 02200847

Orderlink Limited
Abbreviated accounts
for the year ended 31 March 2013

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Orderlink Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		91,015		84,731
Current assets					
Stocks		64,700		70,189	
Debtors		17,385		16,624	
Cash at bank and in hand		75,298		34,603	
		<u>157,383</u>		<u>121,416</u>	
Creditors: amounts falling due within one year		<u>(234,890)</u>		<u>(195,678)</u>	
Net current liabilities			<u>(77,507)</u>		<u>(74,262)</u>
Total assets less current liabilities			13,508		10,469
Provisions for liabilities			<u>(12,075)</u>		<u>(9,577)</u>
Net assets			<u>1,433</u>		<u>892</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>1,333</u>		<u>792</u>
Shareholders' funds			<u>1,433</u>		<u>892</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Orderlink Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 16 December 2013 and signed on its behalf by

Christopher Raymond Bell
Director



Registration number 02200847

The notes on pages 3 to 4 form an integral part of these financial statements.

Orderlink Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Turnover is recognised as goods are provided

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Property improvements	-	25% reducing balance
Tools and equipment	-	15% reducing balance
Display equipment	-	10% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives

1.6. Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

Orderlink Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2012	183,915
Additions	17,133
At 31 March 2013	<u>201,048</u>
Depreciation	
At 1 April 2012	99,184
Charge for year	10,849
At 31 March 2013	<u>110,033</u>
Net book values	
At 31 March 2013	<u>91,015</u>
At 31 March 2012	<u>84,731</u>

3. Share capital	2013 £	2012 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>