

ROADLINK EUROPE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016



ROADLINK EUROPE LIMITED

COMPANY INFORMATION

Directors Mr D G Sedgley
Mrs E Sedgley

Registered number 02483958

Registered office Strawberry Lane
Willenhall
Wolverhampton
West Midlands
WV13 3RL

Accountants Crowe Clark Whitehill LLP
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

ROADLINK EUROPE LIMITED

CONTENTS

	Page
Directors' Report	1
Accountant's Report	2
Statement of Income and Retained Earnings	3
Balance Sheet	3
Notes to the Financial Statements	4 - 5

ROADLINK EUROPE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2016**

The Directors present their report and the financial statements for the year ended 31 March 2016.

Directors

The Directors who served during the year were:

Mr D G Sedgley
Mrs E Sedgley

This report was approved by the board on *19th December 2016* and signed on its behalf.


~~Mr D G Sedgley~~
Director

ROADLINK EUROPE LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROADLINK EUROPE LIMITED
FOR THE YEAR ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roadlink Europe Limited for the year ended 31 March 2016 which comprise the Statement of Income and Retained Earnings, the 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 the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Roadlink Europe Limited, as a body, in accordance with the terms of our engagement letter dated 21 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Roadlink Europe Limited and state those matters that we have agreed to state to the Board of Directors of Roadlink Europe Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roadlink Europe Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Roadlink Europe 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 or loss of Roadlink Europe Limited. You consider that Roadlink Europe Limited is exempt from the statutory audit requirement for the year.

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

Crowe Clark Whitehill LLP

Crowe Clark Whitehill LLP

Black Country House
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Date: *22/12/2016*

ROADLINK EUROPE LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2016

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	4	78,069	78,069
Total assets less current liabilities		<u>78,069</u>	<u>78,069</u>
Capital and reserves			
Called up share capital	5	50,000	50,000
Share premium account		25,000	25,000
Profit and loss account		3,069	3,069
		<u>78,069</u>	<u>78,069</u>


The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

For the year ended 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19th December 2016


Mr D G Sedgley
Director

The notes on pages 4 to 5 form part of these financial statements.

ROADLINK EUROPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. General information

Roadlink Europe Limited (the Company) was dormant during the year.

The Company is a private limited company (registered number 02483958), which is incorporated and domiciled in the UK. The address of the registered office is Strawberry Lane, Willenhall, West Midlands, WV13 3RL.

The financial statements are presented in Sterling, which is the functional currency of the Company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of FRS102 Section 1A of FRS102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

3. Judgments in applying accounting policies and key sources of estimation uncertainty

The Directors have not made any significant judgments or estimations during the preparation of the financial statements.

4. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	78,069	78,069
	<u>78,069</u>	<u>78,069</u>

ROADLINK EUROPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

5. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
25,000 A Ordinary shares of £1 each	25,000	25,000
25,000 B Ordinary shares of £1 each	25,000	25,000
	<u>50,000</u>	<u>50,000</u>

6. Ultimate parent undertaking and controlling party

The company is a wholly owed subsidiary of Roadlink Holdings Limited, a company incorporated in England & Wales.

The smallest and largest group in which the results of the company are consolidated is that headed by Roadlink Holdings Limited, the ultimate parent company incorporated in England and Wales. Their registered office is Strawberry Lane, Willenhall, West Midlands, WV13 3RL. The financial statements of Roadlink Holdings Limited are available to the public from Companies House. Roadlink Holdings Limited have taken advantage of the relevant exemptions for the need to prepare consolidated accounts.

The Directors do not consider there to be a single ultimate controlling party.

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework upon which the financial statements for the year ended 31 March 2015 were prepared, are not materially different to FRS 102 and have not impacted on equity or profit or loss.