

REGISTERED NUMBER: 02582504 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
LINK PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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LINK PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: P R Jones

SECRETARY: Mrs KM Gilroy

REGISTERED OFFICE: Brook House
77 Fountain Street
Manchester
M2 2EE

REGISTERED NUMBER: 02582504 (England and Wales)

ACCOUNTANTS: Finlay Robertson
Chartered Accountants
Brook House
77 Fountain Street
Manchester
M2 2EE

BALANCE SHEET
31 MARCH 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 77,436 | 77,496 |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | <u>(90,000)</u> | <u>(90,000)</u> |
| NET CURRENT LIABILITIES | | <u>(12,564)</u> | <u>(12,504)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(12,564)</u> | <u>(12,504)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 50 | 50 |
| Share premium account | | 16,823 | 16,823 |
| Retained earnings | | <u>(29,437)</u> | <u>(29,377)</u> |
| SHAREHOLDERS' FUNDS | | <u>(12,564)</u> | <u>(12,504)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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.

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

The financial statements were approved by the director on 13 December 2018 and were signed by:

P R Jones - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

Link Properties 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

The financial statements have been prepared on a going concern basis under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

The director has reasonable expectation that the company has adequate resources to continue operational existence for the foreseeable future and therefore continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Financial instruments

The company has chosen to adopt Sections 11 and 12 of FRS 102 in respect of financial instruments.

Basic financial assets, including trade and other receivables, cash and bank balances, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities, including trade and other payables are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2018 | 2017 |
|-----------------|---------------|---------------|
| | £ | £ |
| Other creditors | <u>90,000</u> | <u>90,000</u> |

4. **RELATED PARTY DISCLOSURES**

P. R. Jones is a material shareholder in Elerbanks Limited and Ellesmere Port Glass & Glazing Company Limited.

At 31 March 2018 £88,000 (2017: £88,000) was due by the company to Elerbanks Limited.

At 31 March 2018 £2,000 (2017: £2,000) was due by the company to Ellesmere Port Glass & Glazing Company Limited.

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is P R Jones.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.