

COMPANY REGISTRATION NUMBER 02992061

**BUSINESS LINK
TEES VALLEY LTD**

COMPANY LIMITED BY GUARANTEE

**UNAUDITED FINANCIAL
STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2008**



unw LLP

Chartered Accountants
Citygate
St James' Boulevard
Newcastle upon Tyne
NE1 4JE

BUSINESS LINK TEES VALLEY LTD COMPANY LIMITED BY GUARANTEE

THE DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2008

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2008. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Paul Callaghan

Registered office:
Spectrum 6
Spectrum Business Park
Seaham
Co. Durham
SR7 7TT

Signed by order of the director

A handwritten signature in black ink, appearing to read 'Paul Callaghan', with a long horizontal stroke extending to the left.

Paul Callaghan
Director

Approved by the director on 29 July 2009

BUSINESS LINK TEES VALLEY LTD COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2008

	Note	2008 £	2007 £
TURNOVER		–	5,824,886
Cost of sales		–	5,987,107
GROSS LOSS		–	(162,221)
Administrative expenses		–	1,879,744
OPERATING LOSS	2	–	(2,041,965)
Profit on disposal of discontinued operations	3	–	612,355
		–	(1,429,610)
Interest receivable		–	2,529
Interest payable and similar charges		–	(5,431)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		–	(1,432,512)
Tax on loss on ordinary activities		–	(386)
LOSS FOR THE FINANCIAL YEAR		–	(1,432,898)

All of the activities of the company are classed as discontinued.

The notes on page 4 form part of these unaudited financial statements.

BUSINESS LINK TEES VALLEY LTD COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

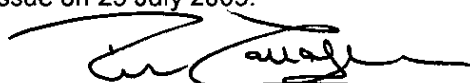
30 SEPTEMBER 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Cash at bank		<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
RESERVES	5		
Profit and loss account		<u>1</u>	<u>1</u>
MEMBERS' FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 30 September 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing unaudited 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to unaudited financial statements, so far as applicable to the company.

These unaudited financial statements were approved and signed by the director and authorised for issue on 29 July 2009.



PAUL CALLAGHAN
Director

The notes on page 4 form part of these unaudited financial statements.

BUSINESS LINK TEES VALLEY LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 September 2008. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING LOSS

Operating loss is stated after crediting:

	2008	2007
	£	£
Director's emoluments	<u>-</u>	<u>-</u>

3. PROFIT ON DISPOSAL OF DISCONTINUED OPERATIONS

	2008	2007
	£	£
Disposal of discontinued operations: (Profit)/Loss on sale of operation	<u>-</u>	<u>612,355</u>

4. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. The liability of members is limited to £1 each