

Company Registration No. 3473461 (England and Wales)

**FINELINK INSTALLATIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2004**



# **FINELINK INSTALLATIONS LIMITED**

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# **FINELINK INSTALLATIONS LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2004**

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		94,963		133,804
<b>Current assets</b>					
Stocks		11,000		16,000	
Debtors		111,117		151,418	
Cash at bank and in hand		8,147		6,127	
		<u>130,264</u>		<u>173,545</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(94,291)</u>		<u>(150,751)</u>	
<b>Net current assets</b>			35,973		22,794
<b>Total assets less current liabilities</b>			<u>130,936</u>		<u>156,598</u>
<b>Creditors: amounts falling due after more than one year</b>			(12,357)		(45,326)
<b>Provisions for liabilities and charges</b>			-		(490)
			<u>118,579</u>		<u>110,782</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			118,479		110,682
<b>Shareholders' funds</b>			<u>118,579</u>		<u>110,782</u>

# **FINELINK INSTALLATIONS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2004**

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In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 9 May 2005



Christopher Peter Denning  
**Director**

# FINELINK INSTALLATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% pa - Reducing balance basis
Motor vehicles	25% pa - Reducing balance basis

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 February 2003	196,652
Disposals	(16,600)
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At 31 January 2004	180,052
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<b>Depreciation</b>	
At 1 February 2003	62,848
On disposals	(7,262)
Charge for the period	29,503
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At 31 January 2004	85,089
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<b>Net book value</b>	
At 31 January 2004	94,963
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At 31 January 2003	133,804
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### 3 Share capital

	2004 £	2003 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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