Financial Accounts and Reports For the period ended 30th June 2013

19/04/2014 A24 COMPANIES HOUSE

~A34UASÜH^

29/03/2014

#242 **COMPANIES HOUSE**

Company Registered in UK - Number: 4017868

Financial Accounts and Reports For the Period Ended 30th June 2013

CONTENTS

	report of Directors
2	Profit and Loss Account
3	Balance Sheet
4	Audit Exemption Statement
5	Notes to Accounts
6	Detailed Profit and Loss Account
	(Members only)

REPORT OF THE DIRECTOR

The Director presents his report on the affairs of the Company together with the accounts for the year ended 30th June 2013

1 Results and Dividends

The loss for the year was £501 (Previous year loss £4,530). The Company has not paid dividends

2 Review of Business

The Company packages Hotel furnishings for export

3 Director

Mr Gut Le Guizennec was the sole director

4 Political and Charitable Donations

No political or charitable donations were made during the year

5 Post Balance Sheet Events

There have been no major events of significance since the date of the Balance Sheet

6 Audit Exemption

The Company is a small company and is not therefore obliged to have an audit. The appropriate declaration appears on Page 4

Y ORDER OF THE BOARD

Export LINK INC

17th March 2014

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 30^{TH} JUNE 2013

£

Sales	1,936.917
Expenses	1,937,418
Loss for year	(501)
Loss brought forward	(4,530)
Loss carried forward	(5,031)

BALANCE SHEET AS AT 30TH JUNE 2013

	2012		2013	
CURRENT ASSETS	£	£	£	£
Cash at Bank	442,098		322,027	
CURRENT LIABILITIES				
Creditors	447,627		327,057	
EXCESS CURRENT ASSETS OVER LIABILITIES		(4,529)		(5,030)
Net Assets		(4,529)		(5,030)
Represented by: SHARE CAPITAL				
Issued and fully paid Ordinary Shares of £1 each		. 1		1
RESERVES				
Profit & Loss Account		(4,530)		(5,031)
		(4,529)		(5,030)

⁻ SEE STATEMENT ATTACHED -

STATEMENT BY DIRECTOR CONCERNING AUDIT EXEMPTION

- For the year ended 30th June 2013 the Company was entitled to the exemption from audit Section 477 of the Companies Act 2006
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- 3 The Director acknowledges his responsibility for
 - (a) ensuring the Company keeps records which comply with Section 386 and
 - (b) preparing accounts 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 financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the Company

Signed

Director

Guy Le Guizènnec

NOTES ON THE ACCOUNTS FOR THE PERIOD ENDED 30th JUNE 2013

1 Accounting Policies

The Accounts have been drawn up under the Historical Cost Convention and on the assumption the business is a going concern

2 Staff Costs

Gross salaries of £102,166 were paid during the period

3 Turnover

The turnover shown in the profit and loss account is recognised by the company as representing revenue received in respect of sales net of VAT and trade discounts

4 Director's Emoluments

The Director, Mr Guy Le Guizennec received no remuneration