

**REGISTERED NUMBER: 05082740 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**  
**FOR**  
**LINK CHINA SOLUTIONS LTD**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**LINK CHINA SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** M Ma

**SECRETARY:** L Su

**REGISTERED OFFICE:** Milton Hall  
Ely Road  
Milton  
Cambridge  
Cambridgeshire  
CB24 6WZ

**REGISTERED NUMBER:** 05082740 (England and Wales)

**ACCOUNTANTS:** Thompson Taraz Rand  
Chartered Accountants  
10 Jesus Lane  
Cambridge  
Cambridgeshire  
CB5 8BA

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	5	41,095	63,488
Cash at bank		<u>41,690</u>	<u>18,097</u>
		<b>82,785</b>	<b>81,585</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(23,530)</u>	<u>(17,330)</u>
<b>NET CURRENT ASSETS</b>		<b>59,255</b>	<b>64,255</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>59,255</b>	<b>64,255</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,000	1,000
Retained earnings		<u>58,255</u>	<u>63,255</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>59,255</b>	<b>64,255</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 13 December 2017 and were signed by:

M Ma - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Link China Solutions Ltd 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.

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

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of consultancy services, excluding value added tax.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Trade debtors	<b>39,390</b>	36,777
Other debtors	<b><u>1,705</u></b>	<u>26,711</u>
	<b><u>41,095</u></b>	<u>63,488</u>

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

	<b>2017</b>	2016
	£	£
Trade creditors	-	150
Taxation and social security	<b>21,648</b>	16,798
Other creditors	<b><u>1,882</u></b>	<u>382</u>
	<b><u>23,530</u></b>	<u>17,330</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b>	2016
			£	£
10,000	Ordinary Shares	10p	<b><u>1,000</u></b>	<u>1,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**8. RELATED PARTY DISCLOSURES**

During the year dividends of £40,000 (2016: £26,603) were paid to Mr Ming Qiang Ma the director of the company and £40,000 (2016: £26,603) to Ms Li Su, a shareholder of the company.

At the year end a balance of £1,375 (2016: £(25,007)) was owed to the director of the company, Mr M Ma. This balance is included within other creditors. This loan bears not interest and is repayable on demand.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr M Ma and Ms L Su by virtue of their shareholdings.

**10. FIRST YEAR ADOPTION**

The transition to FRS 102A has not resulted in any changes to accounting policy selection, the recognition, measurement or presentation of assets, liabilities or classification and presentation of income and expenditure in relation to the period ended 31 March 2016. As such the reported profit has remained unchanged.

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.