

REGISTERED NUMBER: 05082740 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
LINK CHINA SOLUTIONS LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

LINK CHINA SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	34,690	41,095
Cash at bank		<u>6,709</u>	<u>41,690</u>
		41,399	82,785
CREDITORS			
Amounts falling due within one year	6	<u>(5,380)</u>	<u>(23,530)</u>
NET CURRENT ASSETS		36,019	59,255
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,019</u>	<u>59,255</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Retained earnings		<u>35,019</u>	<u>58,255</u>
SHAREHOLDERS' FUNDS		<u>36,019</u>	<u>59,255</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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 17 December 2018 and were signed by:

M Ma - Director

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

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 (2017 - 2).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	27,940	39,390
Other debtors	6,750	1,705
	<u>34,690</u>	<u>41,095</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	3,792	-
Taxation and social security	538	21,648
Other creditors	1,050	1,882
	<u>5,380</u>	<u>23,530</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
10,000	Ordinary Shares	10p	<u>1,000</u>	<u>1,000</u>

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

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
M Ma		
Balance outstanding at start of year	(1,375)	25,007
Amounts advanced	5,025	-
Amounts repaid	-	(26,382)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,650</u>	<u>(1,375)</u>

9. **RELATED PARTY DISCLOSURES**

At the balance sheet date a balance of £3,650 (2017: £(1,375))was owed by the director and disclosed within other debtors. This loan bears no interest and is repayable on demand.

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.