

**Abbreviated Unaudited Accounts**  
**for the year ended 31 December 2011**  
**for**  
**Construction Lnx Limited**



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for the year ended 31 December 2011**

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**Construction Linx Limited**  
**Company Information**  
**for the year ended 31 December 2011**

**DIRECTOR:**

G Williams

**REGISTERED OFFICE:**

Unit 8  
Crewe Hall Enterprise Park  
Crewe  
Cheshire  
CW1 6UA

**REGISTERED NUMBER:**

05577787

**ACCOUNTANTS:**

Banks Sheridan  
Datum House  
Electra Way  
Crewe  
Cheshire  
CW1 6ZF

**Construction Linx Limited (Registered number: 05577787)**

**Abbreviated Balance Sheet  
31 December 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	674	-
Tangible assets	3	24,271	12,207
		<u>24,945</u>	<u>12,207</u>
<b>CURRENT ASSETS</b>			
Debtors	4	317,390	224,365
Cash at bank and in hand		113	57,337
		<u>317,503</u>	<u>281,702</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	274,126	213,689
<b>NET CURRENT ASSETS</b>		<u>43,377</u>	<u>68,013</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>68,322</u>	<u>80,220</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	(7,850)	(16,793)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,547)</u>	<u>(2,057)</u>
<b>NET ASSETS</b>		<u><u>55,925</u></u>	<u><u>61,370</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account		55,924	61,369
<b>SHAREHOLDERS' FUNDS</b>		<u><u>55,925</u></u>	<u><u>61,370</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

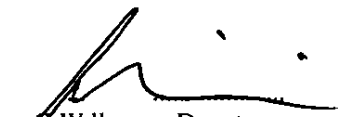
The notes form part of these abbreviated accounts

**Construction Linx Limited (Registered number: 05577787)**

**Abbreviated Balance Sheet - continued**  
**31 December 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on **11 June 2012** and were signed by



G Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the year ended 31 December 2011

1 ACCOUNTING POLICIES

**Basis of preparing the financial statements**

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the director

On this basis the director considers it appropriate to prepare the financial statements on the going concern basis

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Revenue**

Revenue (described as turnover) is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services

**Intangible assets**

The amount paid in connection with the acquisition of trademarks in 2011, is being amortised evenly over its estimated useful life of three years. The carrying value of all trademarks are reviewed annually and any impairments are recognised

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

Contributions payable by the company to the employees' pension schemes are charged to the profit and loss account in the period to which they relate. The assets of those schemes are held separately from the business in independently administered funds

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,011
At 31 December 2011	1,011
<b>AMORTISATION</b>	
Charge for year	337
At 31 December 2011	337
<b>NET BOOK VALUE</b>	
At 31 December 2011	674

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	20,287
Additions	20,789
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At 31 December 2011	41,076
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	8,080
Charge for year	8,725
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At 31 December 2011	16,805
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	24,271
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At 31 December 2010	12,207
	<hr/>

**4 DEBTORS- AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £80,000 (2010 - £80,000)

**5 CREDITORS**

Creditors include an amount of £25,369 (2010 - £17,186) for which security has been given

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2011	2010
		£1	£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

**7 ULTIMATE PARENT COMPANY**

The ultimate parent company from 26 May 2010 is Construction Linx (Holdings) Limited, a company registered in England and Wales. This company is under the control of Mr G Williams by virtue of his 90% beneficial ownership of the issued share capital.

**8 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	2011 £	2010 £
<b>G Williams</b>		
Balance outstanding at start of year	17,031	51,300
Amounts advanced	68,689	132,057
Amounts repaid	(69,427)	(166,326)
Balance outstanding at end of year	16,293	17,031
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**Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2011**

**8 TRANSACTIONS WITH DIRECTOR - continued**

Director's loans totalling £17,031 were written off during the year

The remaining loan balance outstanding at the end of the year, included in debtors amounts falling due within one year, was cleared in the year ended 31 December 2012

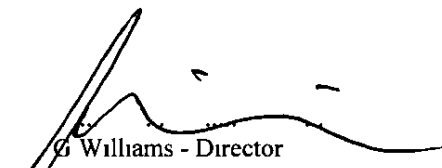


**Statement by the Director  
on the Unaudited Financial Statements of  
Construction Linx Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 to

- ensure that the company has kept proper accounting records,
- prepare financial statements which give a true and fair view of the state of the company as at 31 December 2011 and of its profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements

  
G Williams - Director  
Date 11 June 2012

This page does not form part of the abbreviated accounts

**Accountants' Independent Assurance Report  
to the Director and the Members  
on the Unaudited Financial Statements of  
Construction Linx Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

We have performed certain procedures in respect of the company's unaudited financial statements for the year ended 31 December 2011 on pages three to ten, made enquiries of the company's director and assessed accounting policies adopted by the director, in order to gather sufficient evidence for our conclusion in this report

This report is made solely to the company's director and to the company's members, as a body, in accordance with our terms of engagement. It has been released to the director and the members on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the director's own internal purposes or amongst the director and members or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the director and the members those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director and to the company's members, as a body, for our work, for this report or the conclusions we have formed.

**Respective responsibilities**

The company's director has confirmed that he has met his duty as set out in the director's statement on page eleven. He considers that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to the company's director and the members on the financial statements.

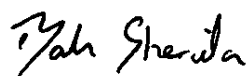
**Scope**

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

**Conclusion**

Based on our work, nothing has come to our attention to refute the director's confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 December 2011 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Banks Sheridan  
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Date 14 June 2012

This page does not form part of the abbreviated accounts