

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Construction Linx Limited

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for the year ended 31 December 2014**

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Construction Linx Limited
Company Information
for the year ended 31 December 2014

DIRECTORS:

G Williams
Mrs R 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

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>14,873</u>		<u>27,950</u>
			14,873		27,950
CURRENT ASSETS					
Stocks		5,000		5,230	
Debtors	4	328,017		240,653	
Cash at bank		<u>28,057</u>		<u>19,976</u>	
		361,074		265,859	
CREDITORS					
Amounts falling due within one year	5	<u>334,000</u>		<u>263,133</u>	
NET CURRENT ASSETS			<u>27,074</u>		<u>2,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,947		30,676
CREDITORS					
Amounts falling due after more than one year	5		(2,500)		(14,169)
PROVISIONS FOR LIABILITIES			<u>(2,975)</u>		<u>(5,136)</u>
NET ASSETS			<u>36,472</u>		<u>11,371</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			<u>36,471</u>		<u>11,370</u>
SHAREHOLDERS' FUNDS			<u>36,472</u>		<u>11,371</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Abbreviated Balance Sheet - continued
31 December 2014

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 Board of Directors on 8 July 2015 and were signed on its behalf by:

G Williams - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2014**

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 directors.

On this basis the directors consider 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>1,011</u>
AMORTISATION	
At 1 January 2014 and 31 December 2014	<u>1,011</u>
NET BOOK VALUE	
At 31 December 2014	<u>-</u>
At 31 December 2013	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	68,722
Additions	3,417
Disposals	<u>(14,900)</u>
At 31 December 2014	<u>57,239</u>
DEPRECIATION	
At 1 January 2014	40,772
Charge for year	10,053
Eliminated on disposal	<u>(8,459)</u>
At 31 December 2014	<u>42,366</u>
NET BOOK VALUE	
At 31 December 2014	<u>14,873</u>
At 31 December 2013	<u>27,950</u>

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 (2013 - £ 80,000)

5. CREDITORS

Creditors include an amount of £ 14,169 (2013 - £ 30,456) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2014**

7. ULTIMATE PARENT COMPANY

The ultimate parent company is Construction Linx (Holdings) Limited, a company registered in England and Wales. This company is under the control of the directors by virtue of their 90% beneficial ownership of the issued share capital.

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

An amount of £314 owed to the directors is included within creditors: amounts falling due within one year.

During the period to 31 December 2014 the company has made payments to the director totalling £208 in respect of office expenses incurred.

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

The following reproduces the text of the report prepared for the directors 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 confirm that as directors we have met our 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 2014 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.

ON BEHALF OF THE BOARD:

G Williams - Director

8 July 2015

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

The following reproduces the text of the report prepared for the directors 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 2014 on pages three to eleven, made enquiries of the company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the company's directors and to the company's members, in each case in accordance with our terms of engagement. It has been released to the directors and the members on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or amongst the directors 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 directors 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 directors as a body and to company's members, as a body, for our work, for this report or the conclusions we have formed.

Respective responsibilities

The company's directors have confirmed that they have met their duty as set out in the directors' statement on page twelve. They consider 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 directors 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 directors' 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 2014 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
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

16 July 2015

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.