

# **LINEKER ASSOCIATES LIMITED**

**Company Registration Number:  
05932357 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 September 2016**

**End date: 30 June 2017**

# **LINEKER ASSOCIATES LIMITED**

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# **LINEKER ASSOCIATES LIMITED**

## **Company Information**

**for the Period Ended 30 June 2017**

<b>Director:</b>	Julia Lineker
<b>Secretary:</b>	Julia Lineker
<b>Registered office:</b>	42 Melrose Close Hailsham England BN27 3XP
<b>Company Registration Number:</b>	05932357 (England and Wales)

# **LINEKER ASSOCIATES LIMITED**

## **Directors' Report Period Ended 30 June 2017**

The directors present their report with the financial statements of the company for the period ended 30 June 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 September 2016 to 30 June 2017**  
Julia Lineker

### **Secretary**

Julia Lineker

**This report was approved by the board of directors on 14 August 2017**  
**And Signed On Behalf Of The Board By:**

Name: Julia Lineker

Status: Director

# LINEKER ASSOCIATES LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2017

	<i>Notes</i>	<i>10 months to 30 Jun 2017</i> £	<i>2016</i> £
Turnover		4,500	5,400
Cost of sales		(2,272)	(2,189)
Gross Profit or (Loss)		2,228	3,211
<b>Operating Profit or (Loss)</b>		<b>2,228</b>	<b>3,211</b>
Interest Payable and Similar Charges		(3,073)	(3,483)
<b>Profit or (Loss) Before Tax</b>		<b>(845)</b>	<b>(272)</b>
<b>Profit or (Loss) for Period</b>		<b>(845)</b>	<b>(272)</b>

The notes form part of these financial statements

# LINEKER ASSOCIATES LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>10 months to 30 Jun 2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	135,000	135,000
<b>Total fixed assets:</b>		<u>135,000</u>	<u>135,000</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,604	3,015
<b>Total current assets:</b>		<u>1,604</u>	<u>3,015</u>
Creditors: amounts falling due within one year:	3	( 144 )	( 39 )
<b>Net current assets (liabilities):</b>		<u>1,460</u>	<u>2,976</u>
Total assets less current liabilities:		136,460	137,976
Creditors: amounts falling due after more than one year:	4	( 74,282 )	( 74,953 )
<b>Total net assets (liabilities):</b>		<u>62,178</u>	<u>63,023</u>

The notes form part of these financial statements

# LINEKER ASSOCIATES LIMITED

## Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>10 months to 30 Jun 2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		62,078	62,923
<b>Shareholders funds:</b>		<u>62,178</u>	<u>63,023</u>

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 14 August 2017**

**And Signed On Behalf Of The Board By:**

Name: Julia Lineker

Status: Director

The notes form part of these financial statements

# **LINEKER ASSOCIATES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# LINEKER ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 September 2016	135,000	135,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2017	135,000	135,000
<b>Depreciation</b>		
At 01 September 2016	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 June 2017	-	-
<b>Net book value</b>		
At 30 June 2017	135,000	135,000
At 31 August 2016	135,000	135,000

# LINEKER ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3.Creditors: amounts falling due within one year note

	<i>10 months to 30 Jun 2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	144	39
<b>Total</b>	<b>144</b>	<b>39</b>

# LINEKER ASSOCIATES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 4.Creditors: amounts falling due after more than one year

	<i>10 months to 30 Jun 2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	74,282	74,953
<b>Total</b>	<b>74,282</b>	<b>74,953</b>

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.