

Registered Number 07616173

LINK MEDIA SYSTEMS PROJECTS LIMITED

Abbreviated Accounts

30 April 2012

LINK MEDIA SYSTEMS PROJECTS LIMITED

Registered Number 07616173

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	51,530	-
Total fixed assets		51,530	
Current assets			
Stocks		27,328	
Debtors		380,461	
Cash at bank and in hand		19,822	
Total current assets		427,611	-
Creditors: amounts falling due within one year		(473,401)	
Net current assets		(45,790)	
Total assets less current liabilities		5,740	-
Total net Assets (liabilities)		5,740	
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		5,739	-
Shareholders funds		5,740	-

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2013

And signed on their behalf by:

S PERERA, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards. **Cash flow statement** The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small. **Stocks** Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. **Operating lease agreements** Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease. **Financial instruments** Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Equipment	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	61,245
disposals	
revaluations	
transfers	
At 30 April 2012	<u>61,245</u>
Depreciation	
At	
Charge for year	9,715
on disposals	
At 30 April 2012	<u>9,715</u>
Net Book Value	

	At		
	At 30 April 2012	<u>51,530</u>	
3	Share capital		
			2012
			£
	Authorised share capital:		
	Allotted, called up and fully paid:		
	1 Ordinary of £1.00 each		1