

REGISTERED NUMBER: 02167705 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018
FOR
LINKSTED LIMITED

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FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018

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LINKSTED LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018

DIRECTORS:	B P Madabhushi A.A. Mohamed
REGISTERED OFFICE:	1 High Street Colliers Wood London SW19 2JE
REGISTERED NUMBER:	02167705 (England and Wales)
ACCOUNTANTS:	Numera Partners LLP 6th Floor Charles House 108-110 Finchley Road London NW3 5JJ

BALANCE SHEET**30 JUNE 2018**

	Notes	30.6.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	3		7,151,408		7,161,878
CURRENT ASSETS					
Debtors	4	1,416,069		187,712	
Cash at bank		<u>108,221</u>		<u>603,620</u>	
		1,524,290		791,332	
CREDITORS					
Amounts falling due within one year	5	<u>22,293</u>		<u>174,806</u>	
NET CURRENT ASSETS			<u>1,501,997</u>		<u>616,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,653,405		7,778,404
CREDITORS					
Amounts falling due after more than one year	6		(4,272,000)		(3,461,739)
PROVISIONS FOR LIABILITIES			<u>(3,798)</u>		<u>(3,798)</u>
NET ASSETS			<u>4,377,607</u>		<u>4,312,867</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve			4,240,422		4,240,422
Retained earnings			<u>137,183</u>		<u>72,443</u>
			<u>4,377,607</u>		<u>4,312,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 April 2019 and were signed on its behalf by:

A.A. Mohamed - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018

1. STATUTORY INFORMATION

Linksted Limited 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2017			
and 30 June 2018	7,120,000	751,612	7,871,612
DEPRECIATION			
At 1 April 2017	-	709,734	709,734
Charge for period	-	10,470	10,470
At 30 June 2018	-	720,204	720,204
NET BOOK VALUE			
At 30 June 2018	7,120,000	31,408	7,151,408
At 31 March 2017	7,120,000	41,878	7,161,878

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	31.3.17
	£	£
Trade debtors	-	187,712
Other debtors	1,416,069	-
	<u>1,416,069</u>	<u>187,712</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	31.3.17
	£	£
Taxation and social security	7,843	8,212
Other creditors	14,450	166,594
	<u>22,293</u>	<u>174,806</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.18	31.3.17
	£	£
Bank loans	4,272,000	2,800,000
Other creditors	-	661,739
	<u>4,272,000</u>	<u>3,461,739</u>

7. RELATED PARTY DISCLOSURES

Included within other debtors is an amount of £1,401,041 (2017: £828,333 credit) owed by connected companies. These companies are connected by virtue of common control.

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.