

COMPANY REGISTRATION NUMBER 02992061

**BUSINESS LINK TEES VALLEY LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2009**

THURSDAY



"B991EH1Q"

B04

28/01/2010

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COMPANIES HOUSE

**unw LLP**  
Chartered Accountants  
Citygate  
St James' Boulevard  
Newcastle upon Tyne  
NE1 4JE

# **BUSINESS LINK TEES VALLEY LTD COMPANY LIMITED BY GUARANTEE**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 30 SEPTEMBER 2009**

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2009. The company is dormant and has not traded during the year.

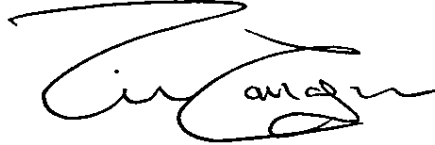
### **DIRECTOR**

The director who served the company during the year was as follows:

Paul Callaghan

Registered office:  
Spectrum 6  
Spectrum Business Park  
Seaham  
Co. Durham  
SR7 7TT

Signed by order of the director

A handwritten signature in black ink, appearing to read 'Paul Callaghan', written over a horizontal line.

Paul Callaghan  
Director

Approved by the director on 11 January 2010.

# BUSINESS LINK TEES VALLEY LTD COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

30 SEPTEMBER 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank		1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>RESERVES</b>	4		
Profit and loss account		1	1
<b>MEMBERS' FUNDS</b>		<u>1</u>	<u>1</u>

### Statements:

- (a) For the year ended 30 September 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The director acknowledges his responsibility for:
  - (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
  - (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These unaudited financial statements were approved and signed by the director and authorised for issue on 11 January 2010.



PAUL CALLAGHAN  
Director

Company number: 02992061

The notes on page 3 form part of these unaudited financial statements.

# **BUSINESS LINK TEES VALLEY LTD COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2009**

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### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 477 of the Companies Act 2006) throughout the year ended 30 September 2009. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. OPERATING PROFIT**

Operating profit is stated after crediting:

	2009 £	2008 £
Director's emoluments	—	—

### **3. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year.

### **4. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. The liability of members is limited to £1 each