

TRADELINK INTERNATIONAL LIMITED

UNAUDITED ABBREVIATED ACCOUNTS,

FOR THE YEAR ENDED 31 MARCH 2014

Registration number: 03039106

Tradelink International Limited
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Tradelink International Limited (Registration number: 03039106)**Abbreviated Balance Sheet****at 31 March 2014**

| | Note | 2014 | 2013 |
|---|----------|-----------------|------------------|
| | £ | £ | £ |
| Fixed assets | | | |
| Tangible fixed assets | | 1,070 | 1,338 |
| Current assets | | | |
| Debtors | | 68,676 | 29,459 |
| Cash at bank and in hand | | <u>605</u> | <u>774</u> |
| | | 69,281 | 30,233 |
| | | (| (|
| Creditors: Amounts falling due within one year | | 114,622 | 152,572 |
| | | <u>)</u> | <u>)</u> |
| Net current liabilities | | <u>(45,341)</u> | <u>(122,339)</u> |
| Net liabilities | | <u>(44,271)</u> | <u>(121,001)</u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 150,002 | 150,002 |
| | | (| (|
| Profit and loss account | | 194,273 | 271,003 |
| | | <u>)</u> | <u>)</u> |
| Shareholders' deficit | | <u>(44,271)</u> | <u>(121,001)</u> |

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2014 and signed on its behalf by:

.....
Mr T Lindsay
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Tradelink International Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The company's balance sheet currently shows an insolvent position at the balance sheet date, however the directors consider that the going concern basis is appropriate because the company has continued financial support from the directors.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|----------------------------------|-------------------------------------|
| Fixtures, fittings and equipment | 20% reducing balance basis |

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Tradelink International Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014..... continued

2 Fixed assets

| | Tangible assets | Total |
|-----------------------|------------------------|--------------|
| | £ | £ |
| Cost | | |
| At 1 April 2013 | 36,683 | 36,683 |
| At 31 March 2014 | 36,683 | 36,683 |
| Depreciation | | |
| At 1 April 2013 | 35,345 | 35,345 |
| Charge for the year | 268 | 268 |
| At 31 March 2014 | 35,613 | 35,613 |
| Net book value | | |
| At 31 March 2014 | 1,070 | 1,070 |
| At 31 March 2013 | 1,338 | 1,338 |

3 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 150,002 | 150,002 | 150,002 | 150,002 |

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