

Company Number

4000501

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## UTILITY LINK HOLDINGS LIMITED

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2006**

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## COMPANY INFORMATION

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### DIRECTORS

Brian Swindells  
Alan Goodbrook

### REGISTERED OFFICE

16 Avon Reach  
Chippenham  
SN15 1EE

### COMPANY NUMBER

4000501

UTILITY LINK HOLDINGS LIMITED

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CONTENTS

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	Page
Directors' Report	3
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7

**UTILITY LINK HOLDINGS LIMITED**

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**DIRECTORS' REPORT**

**For the year ended 31 December 2006**

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The Directors present their report and the financial statements for the year ended 31 December 2006

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to -

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is of a holding company to its subsidiary. During the year ended 31 December 2005 the company traded normally but on 17th January 2006 its subsidiary, Utility Link Ltd was placed in administration. As a result, the value of the company's investments has been written down to £3,000, following discussions with the Administrators of Utility Link, other creditors and shareholders.

UTILITY LINK HOLDINGS LIMITED

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**DIRECTORS' REPORT (cont)**

For the year ended 31 December 2006

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**DIRECTORS**

The Directors who served during the year and their beneficial interests in the company's issued share capital were -

	Ordinary shares of 5p each	
	<u>31/12/2006</u>	<u>01/01/2006</u>
Brian Swindells	604,694	604,694
Alan Goodbrook	19,753	19,753

**AUDIT**

The company is entitled to exemption from the requirement to have an audit under the provisions of s 249A(1) of the Companies Act 1985. The Financial Statements are unaudited.

**DIVIDEND**

No dividend is proposed.

**APPROVAL**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This Report was approved by the Board on 25 October 2007 and signed on its behalf

  
Brian J Swindells, Director

# UTILITY LINK HOLDINGS LIMITED

## PROFIT AND LOSS ACCOUNT

For the year ending 31 December 2006

	Note	2006	2005
TURNOVER		£ -	£ -
Other operating income		£ -	£ -
Administrative expenses		-£ 38	-£ 3,902
OPERATING PROFIT / LOSS	2	-£ 38	-£ 3,902
Exceptional items	3	-£ 3,800	-£ 295,397
Interest		£ 7	£ 11
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-£ 3,831	-£ 299,288
TAX ON PROFIT ON ORDINARY ACTIVITIES		£ -	£ -
RETAINED PROFIT FOR THE FINANCIAL YEAR		-£ 3,831	-£ 299,288
RETAINED PROFIT BROUGHT FORWARD		-£ 290,032	£ 9,256
RETAINED PROFIT CARRIED FORWARD		-£ 293,864	-£ 290,032

The Notes on pages 7 form part of these financial statements

# UTILITY LINK HOLDINGS LIMITED

## BALANCE SHEET As at 31 December 2006

	Note	2006	2005
Fixed Assets			
Investments		£ 3,000	£ 35,000
Current Assets			
Debtors		£ -	£ -
Cash		£ 382	£ 413
Creditors amounts falling due within one year		-£ 3,319	-£ 31,519
Net Current Assets		-£ 2,938	-£ 31,106
Total Assets less current liabilities		£ 62	£ 3,894
CAPITAL AND RESERVES			
Called up share capital		£ 86,736	£ 86,736
Share premium account		£ 207,190	£ 207,190
Profit and loss account		-£ 293,864	-£ 290,032
SHAREHOLDERS' FUNDS		£ 62	£ 3,894

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

For the year ended 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221 and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 25 October 2007 and signed on its behalf

  
Director

The Notes on pages 7 form part of these financial statements

page 6

## UTILITY LINK HOLDINGS

### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2006

#### 1 ACCOUNTING POLICIES

##### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

##### Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 2 OPERATING PROFIT / LOSS

The operating profit is stated after charging		2006		2005
Auditor's remuneration and accountancy fees	£	-	£	-

During the year, no director received any emoluments (2005 - £nil)

#### 3 EXCEPTIONAL ITEMS

In recognition of Utility Link Ltd being placed in Administration on 17th January 2006 the value of the company's investments has been reduced to £3,000, following discussions with the Administrators of Utility Link, other creditors and shareholders

#### 3 TAXATION

UK corporation tax charge on profits of the year	£	-	£	-
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#### 4 SHARE CAPITAL

		2006		2005
<b>Authorised</b>				
3 200,000 Ordinary shares of 5 pence each	£	160,000	£	160,000
<b>Allotted, called up and fully paid</b>				
1,734,720 Ordinary shares of 5 pence each	£	86,736	£	86,736

#### 5 RELATED PARTY TRANSACTION

The Directors consider Utility Link Ltd to be a related party under the meaning of FRS 8 by virtue of common control