

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2006
FOR
LINK ASSOCIATES INTERNATIONAL GLOBAL
LIMITED



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COMPANIES HOUSE 23/11/2006

**LINK ASSOCIATES INTERNATIONAL GLOBAL
LIMITED**

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for the Year Ended 31 January 2006**

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**LINK ASSOCIATES INTERNATIONAL GLOBAL
LIMITED**

COMPANY INFORMATION
for the Year Ended 31 January 2006

DIRECTOR: R W W Baldwin

SECRETARY: I B Murray

REGISTERED OFFICE: Murray House
58 High Street
Biddulph
Stoke on Trent
Staffordshire
ST8 6AR

REGISTERED NUMBER: 4149070 (England and Wales)

ACCOUNTANTS: Murray Chartered Accountants
Murray House
58 High Street
Biddulph
Stoke on Trent
Staffordshire
ST8 6AR

**LINK ASSOCIATES INTERNATIONAL GLOBAL
LIMITED**

ABBREVIATED BALANCE SHEET
31 January 2006

	Notes	31.1.06 £	31.1.05 £
FIXED ASSETS			
Investments	2	904,500	904,500
CURRENT ASSETS			
Debtors	3	141,740	136,897
Cash at bank		-	2,021
		<u>141,740</u>	<u>138,918</u>
CREDITORS			
Amounts falling due within one year	4	<u>22,886</u>	<u>7,725</u>
NET CURRENT ASSETS		<u>118,854</u>	<u>131,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,023,354</u>	<u>1,035,693</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>999,350</u>	<u>1,014,150</u>
NET ASSETS		<u><u>24,004</u></u>	<u><u>21,543</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>24,003</u>	<u>21,542</u>
SHAREHOLDERS' FUNDS		<u><u>24,004</u></u>	<u><u>21,543</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**LINK ASSOCIATES INTERNATIONAL GLOBAL
LIMITED**

ABBREVIATED BALANCE SHEET - continued
31 January 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 18 November 2006 and were signed by:

A handwritten signature in black ink, appearing to read 'R W W Baldwin', with a long horizontal flourish extending to the right.

R W W Baldwin - Director

The notes form part of these abbreviated accounts

**LINK ASSOCIATES INTERNATIONAL GLOBAL
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2006**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is exempt by virtue of section 248 of the Companies Act 1985 from the requirement to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements. Deferred tax is measured at the average tax rates that have been expected to apply in the periods in which timing differences are expected to reverse, based on the tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 February 2005 and 31 January 2006	904,500
NET BOOK VALUE	
At 31 January 2006	904,500
At 31 January 2005	904,500

The company's investments at the balance sheet date in the share capital of companies include the following:

Link Associates International Limited

Nature of business: Crisis Management and Safety Engineering

	%		
Class of shares:	holding		
Ordinary	100.00	31.5.05	31.5.04
		£	£
Aggregate capital and reserves		312,935	300,815
Profit/(Loss) for the year		12,120	(27,667)

**LINK ASSOCIATES INTERNATIONAL GLOBAL
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2006**

2. FIXED ASSET INVESTMENTS - continued

Link Associates International Proprietary Limited

Country of incorporation: Australia

Nature of business: Crisis Management and Safety Engineering

	%	
Class of shares:	holding	
Ordinary	100.00	

	30.6.05	30.6.04
	£	£
Aggregate capital and reserves	(104,453)	(94,373)
Profit/(Loss) for the year	2,823	(26,091)
	<u> </u>	<u> </u>

Link Associates International Inc

Country of incorporation: United States

Nature of business: Crisis Management and Safety Engineering

	%	
Class of shares:	holding	
Ordinary	100.00	

	31.12.05	31.12.04
	£	£
Aggregate capital and reserves	(42,435)	(36,010)
Profit/(Loss) for the year/period	2,325	(36,010)
	<u> </u>	<u> </u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.06	31.1.05
	£	£
Loan to Non UK Subsidiary	84,448	84,448
	<u> </u>	<u> </u>

4. CREDITORS

The following secured debts are included within creditors:

	31.1.06	31.1.05
	£	£
Mortgage over investment	839,350	862,150
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.06	31.1.05
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.06	31.1.05
			£	£
1	Ordinary	£1	1	1
			<u> </u>	<u> </u>

**LINK ASSOCIATES INTERNATIONAL GLOBAL
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2006

6. RELATED PARTY DISCLOSURES

The company has received management fees from its subsidiary company, Link Associates International Limited of £100,000 (2005 £31,400). The sums due from this UK Subsidiary company and the Non UK Subsidiary (Australian), are shown under Debtors as "due within one year" and "falling due after more than one year" respectively. Sums due to the UK Subsidiary are as shown under Creditors "due within one year". There has been no trading with either subsidiary during the year and there is no sums due from or to the United States subsidiary as at the Balance Sheet date.