

PARKLINK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 5 APRIL 2014

Company Registration Number - 4465772



17/12/14

FMP156

PARKLINK LIMITED
Company Number - 4465772

Balance sheet - 5 April 2014

		2014		2013	
	Notes	€	€	€	€
Fixed assets					
Investments	2		250,100		250,100
Current assets					
Debtors	3	9,375		12,238	
Cash at bank and in hand		2,757		111	
		<u>12,132</u>		<u>12,349</u>	
Net current assets			12,132		12,349
Total assets less current liabilities			<u>262,232</u>		<u>262,449</u>
Creditors - Amounts falling due after more than one year	4		404,841		394,106
Net liabilities			<u>(142,609)</u>		<u>(131,657)</u>
Capital and reserves					
Called up share capital	5		3		3
Profit and loss account	6		(142,612)		(131,660)
Shareholders' funds			<u>(142,609)</u>		<u>(131,657)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 5 April 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved by the board on 30 October 2014.

Cratally

RT SING PRESIDENTS PTE LTD

PARKLINK LIMITED**Notes to the abbreviated accounts****For the year ended 5 April 2014****1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company is therefore not required to and has not chosen to prepare group accounts.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial Instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as neither financial assets, liabilities or equity instruments. An equity instrument is a contract that evidences a residual interest in the assets of the company, after deducting all liabilities

2. Fixed assets

	Investments
	€
Cost or valuation	
At 06 April 2013	250,100
and 5 April 2014	
Net Book Values	
At 5 April 2014	250,100
At 06 April 2013	250,100

Subsidiary undertaking

The company's investment in its subsidiary company represents the 45.04% of the share capital of Artur Jouk SA. The company prepared its accounts for the year ended 31 December 2013. The capital and reserves were €395,008. The profit for the year was €45,267.

PARKLINK LIMITED**Notes to the abbreviated accounts****For the year ended 5 April 2014****3. Called up share capital**

2014	2013
€	€

There was no change in share capital during the year.

Allotted, called up and fully paid
Ordinary shares of £1 each

3	3
<u>3</u>	<u>3</u>