

Registered Number 05026739

LINK 44 LIMITED

Abbreviated Accounts

31 December 2011

LINK 44 LIMITED

Registered Number 05026739

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	785	1,548
Tangible	3	<u>1,481</u>	<u>2,341</u>
Total fixed assets		2,266	3,889
<b>Current assets</b>			
Debtors		319,991	513,930
Cash at bank and in hand		9,191	73,022
Total current assets		<u>329,182</u>	<u>586,952</u>
<b>Creditors: amounts falling due within one year</b>		(340,755)	(593,766)
<b>Net current assets</b>		(11,573)	(6,814)
<b>Total assets less current liabilities</b>		<u>(9,307)</u>	<u>(2,925)</u>
<b>Total net Assets (liabilities)</b>		(9,307)	(2,925)
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		<u>(9,317)</u>	<u>(2,935)</u>
<b>Shareholders funds</b>		<u>(9,307)</u>	<u>(2,925)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 January 2013

And signed on their behalf by:

**Mike Millsopp, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31  
December 2011

1 **Accounting policies**

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

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	2,311
At 31 December 2011	<u>2,311</u>

Depreciation	
At 31 December 2010	763
Charge for year	763
At 31 December 2011	<u>1,526</u>

Net Book Value	
At 31 December 2010	1,548
At 31 December 2011	<u>785</u>

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	6,837
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>6,837</u>

Depreciation	
At 31 December 2010	4,496
Charge for year	860

on disposals	
At 31 December 2011	<u>5,356</u>

Net Book Value	
At 31 December 2010	2,341
At 31 December 2011	<u>1,481</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
10 Ordinary of £1.00 each	10	10