

**REGISTERED NUMBER: 07253703 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**FOR**

**LINX TRAINING LTD**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**LINX TRAINING LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTOR:** Z A Yusuf

**SECRETARY:** Z A Yusuf

**REGISTERED OFFICE:** 8 Douglas Road  
Hounslow  
Middlesex  
TW3 1DA

**REGISTERED NUMBER:** 07253703 (England and Wales)

**ACCOUNTANTS:** Patsons Accountancy Limited  
Suraj Chambers  
53 Islington Park Street  
London  
N1 1QB

**LINX TRAINING LTD (REGISTERED NUMBER: 07253703)**

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	30.9.17 £	30.9.16 £
<b>CURRENT ASSETS</b>			
Cash at bank		518,093	239,893
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>203,193</u>	<u>172,453</u>
<b>NET CURRENT ASSETS</b>		<u>314,900</u>	<u>67,440</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>314,900</u>	<u>67,440</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings	5	<u>314,800</u>	<u>67,340</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>314,900</u>	<u>67,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 December 2017 and were signed by:

Z A Yusuf - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

Linx Training Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2016 - 5).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade creditors	38,955	38,955
Taxation and social security	79,320	30,400
Other creditors	84,918	103,098
	<u>203,193</u>	<u>172,453</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**5. RESERVES**

	Retained earnings £
At 1 October 2016	67,340
Profit for the year	327,460
Dividends	<u>(80,000)</u>
At 30 September 2017	<u>314,800</u>

**6. RELATED PARTY DISCLOSURES**

During the year, total dividends of £27,200 were paid to the director .

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**LINX TRAINING LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Linx Training Ltd for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Linx Training Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Linx Training Ltd and state those matters that we have agreed to state to the director of Linx Training Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Linx Training Ltd director for our work or for this report.

It is your duty to ensure that Linx Training Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Linx Training Ltd. You consider that Linx Training Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Linx Training Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Patsons Accountancy Limited  
Suraj Chambers  
53 Islington Park Street  
London  
N1 1QB

28 December 2017

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 1072 of the Companies Act 2006.