REGISTERED NUMBER: 09662138 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016 FOR LINK FX VICTORIA LIMITED

#### LINK FX VICTORIA LIMITED (REGISTERED NUMBER: 09662138)

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#### **LINK FX VICTORIA LIMITED**

## COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2016

**DIRECTORS:** Mr A J Durrani

Mr M F Cox BSc FCA

SECRETARY: Kerry Secretarial Services Ltd

REGISTERED OFFICE: c/o Cox Costello & Horne

Langwood House 63-81 High Street Rickmansworth Hertfordshire WD3 1EQ

REGISTERED NUMBER: 09662138 (England and Wales)

ACCOUNTANTS: Cox Costello & Horne

Chartered Accountants and Chartered Tax Advisors

4th & 5th Floor

14-15 Lower Grosvenor Place

London SW1W 0EX

#### LINK FX VICTORIA LIMITED (REGISTERED NUMBER: 09662138)

### ABBREVIATED BALANCE SHEET 30 JUNE 2016

		30.6.16	30.6.15
	Notes	£	£
CURRENT ASSETS Debtors TOTAL ASSETS LESS CURRENT		100	100
LIABILITIES		100	100
CAPITAL AND RESERVES			
Called up share capital SHAREHOLDERS' FUNDS	2	100 100	100 100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2017 and were signed on its behalf by:

Mr A J Durrani - Director

#### LINK FX VICTORIA LIMITED (REGISTERED NUMBER: 09662138)

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

#### **ACCOUNTING POLICIES** 1.

**Accounting convention**The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous period.

#### Deferred tax

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

#### **CALLED UP SHARE CAPITAL** 2.

Allotted, issued and fully paid:

	war carra ranny position			
Number:	Class:	Nominal	30.6.16	30.6.15
		value:	£	£
100	Ordinary	£1	<u> 100</u>	100

# CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LINK FX VICTORIA LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Link fx Victoria Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the 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 Board of Directors of Link fx Victoria Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Link fx Victoria Limited and state those matters that we have agreed to state to the Board of Directors of Link fx Victoria Limited, as a body, 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 Link fx Victoria Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Link fx Victoria Limited 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 Link fx Victoria Limited. You consider that Link fx Victoria Limited 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 Link fx Victoria Limited. 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.

Cox Costello & Horne Chartered Accountants and Chartered Tax Advisors 4th & 5th Floor 14-15 Lower Grosvenor Place London SW1W 0EX

28 March 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.