

# **LINK REHABILITATION LTD**

**Company Registration Number:  
09843710 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **LINK REHABILITATION LTD**

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# **LINK REHABILITATION LTD**

## **Company Information**

**for the Period Ended 31 March 2018**

**Director:** Mr S V Little

**Secretary:** Mr L R Little

**Registered office:** 10  
Princes Close  
Balsham  
Cambridge  
GBR  
CB21 4EE

**Company Registration Number:** 09843710 (England and Wales)

# **LINK REHABILITATION LTD**

## **Directors' Report Period Ended 31 March 2018**

The directors present their report with the financial statements of the company for the period ended 31 March 2018

### **Principal Activities**

The principle activity of the company is and continues to be the delivery of vocational rehabilitation assessment services and full employment support on a consultant case management basis.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018**

Mr S V Little

### **Secretary**

Mr L R Little

**This report was approved by the board of directors on 22 December 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr S V Little

Status: Director

# LINK REHABILITATION LTD

## Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> <b>£</b>	<i>5 months to</i> <i>31 Mar 2017</i> <b>£</b>
Turnover		18,470	4,878
Cost of sales		(18,759)	(4,145)
Gross Profit or (Loss)		(289)	733
<b>Operating Profit or (Loss)</b>		<b>(289)</b>	<b>733</b>
<b>Profit or (Loss) Before Tax</b>		<b>(289)</b>	<b>733</b>
Tax on Profit		(0)	(147)
<b>Profit or (Loss) for Period</b>		<b>(289)</b>	<b>586</b>

The notes form part of these financial statements

# LINK REHABILITATION LTD

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>5 months to</i> <i>31 Mar 2017</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand:		1,446	2,396
<b>Total current assets:</b>		1,446	2,396
Prepayments and accrued income:		0	1,000
Creditors: amounts falling due within one year:	2	( 52 )	( 1,713 )
<b>Net current assets (liabilities):</b>		1,394	1,683
Total assets less current liabilities:		1,394	1,683
<b>Total net assets (liabilities):</b>		1,394	1,683

The notes form part of these financial statements

# LINK REHABILITATION LTD

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>5 months to</i> <i>31 Mar 2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		1,393	1,682
<b>Shareholders funds:</b>		<u>1,394</u>	<u>1,683</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 December 2018**

**And Signed On Behalf Of The Board By:**

Name: Mr S V Little

Status: Director

The notes form part of these financial statements

# **LINK REHABILITATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# LINK REHABILITATION LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>5 months to</i>
	<i>£</i>	<i>31 Mar 2017</i>
		<i>£</i>
Trade creditors	52	1,292
Taxation and social security	0	421
<b>Total</b>	<b>52</b>	<b>1,713</b>

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.