

AMENDED.

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
PARTNERSHIP LINK LIMITED**

WEDNESDAY



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PARTNERSHIP LINK LIMITED

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PARTNERSHIP LINK LIMITED

COMPANY INFORMATION

for the year ended 31 December 2018

DIRECTORS:

J R Hallett
B R Hallett

SECRETARY:

REGISTERED OFFICE:

2nd Floor, Romy House
163-167 Kings Road
Brentwood
Essex
CM14 4EG

REGISTERED NUMBER:

10523941 (England and Wales)

ACCOUNTANTS:

Plan-a Financials
2nd Floor, Romy House
163-167 Kings Road
Brentwood
Essex
CM14 4EG

PARTNERSHIP LINK LIMITED

REPORT OF THE DIRECTORS

for the year ended 31 December 2018

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

J R Hallett
B R Hallett

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'B R Hallett', with a large circular flourish at the start and a sharp cross at the end.

B R Hallett - Director

11 September 2019

PARTNERSHIP LINK LIMITED

INCOME STATEMENT

for the year ended 31 December 2018

	Year ended 31.12.18 £	Period 13.12.16 to 31.12.17 £
TURNOVER	13,163	-
Cost of sales	<u>1,900</u>	<u>-</u>
GROSS PROFIT	11,263	-
Administrative expenses	<u>81</u>	<u>8,050</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION	11,182	(8,050)
Tax on profit/(loss)	<u>595</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u><u>10,587</u></u>	<u><u>(8,050)</u></u>

The notes form part of these financial statements

PARTNERSHIP LINK LIMITED (REGISTERED NUMBER: 10523941)

BALANCE SHEET

31 December 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank and in hand		710	105
CREDITORS			
Amounts falling due within one year	4	(1,927)	8,055
NET CURRENT ASSETS/(LIABILITIES)		<u>2,637</u>	<u>(7,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,637</u>	<u>(7,950)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>2,537</u>	<u>(8,050)</u>
		<u>2,637</u>	<u>(7,950)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11 September 2019 and were signed on its behalf by:



B R Hallett - Director

The notes form part of these financial statements

PARTNERSHIP LINK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. STATUTORY INFORMATION

Partnership Link Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1	-
Taxation and social security	595	-
Other creditors	(2,523)	8,055
	<u>(1,927)</u>	<u>8,055</u>

PARTNERSHIP LINK LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF PARTNERSHIP LINK LIMITED

As described on the Balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Plan-a Financials
2nd Floor, Romy House
163-167 Kings Road
Brentwood
Essex
CM14 4EG

Date: 22nd December 2020

This page does not form part of the statutory financial statements
