

# Homelink Technologies Limited

Registered number: 201025 (Scotland)

## Abbreviated accounts

For the period ended 31 January 2009

SATURDAY



\*SC59WFC5\*

SCT

28/11/2009

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COMPANIES HOUSE

# HOMELINK TECHNOLOGIES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2009

	Note	31 January 2009 £	31 March 2008 £
<b>Current assets</b>			
Debtors		39,233	6,679
Cash at bank		24,547	1,662
		<u>63,780</u>	<u>8,341</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,291)</u>	<u>(16,650)</u>
<b>Net current assets/(liabilities)</b>		<u>489</u>	<u>(8,309)</u>
<b>Total assets less current liabilities</b>		<u>489</u>	<u>(8,309)</u>
<b>Capital and Reserves</b>			
Called up share capital	3	2,875,612	2,875,612
Share premium account		1,857,282	1,857,282
Other reserves		41,335	41,335
Profit and loss account		<u>(4,773,740)</u>	<u>(4,782,538)</u>
<b>Shareholders' funds/(deficit)</b>		<u>489</u>	<u>(8,309)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2009 and of its profit for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf by:

P J Swain  
Director

Date:

27.11.09

The notes on pages 2 to 3 form part of these financial statements.

# HOMELINK TECHNOLOGIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2009

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### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% straight line

### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2008 and 31 January 2009	1,525
<b>Depreciation</b>	
At 1 April 2008 and 31 January 2009	1,525
<b>Net book value</b>	
At 31 January 2009	-
At 31 March 2008	-

# HOMELINK TECHNOLOGIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2009

### 3. Share capital

	31 January 2009 £	31 March 2008 £
<b>Authorised</b>		
1,930,014 A Ordinary shares of £1 each	1,930,014	1,930,014
2,464,495 B Ordinary shares of 10p each	246,450	246,450
750,000 Preference shares of £1 each	750,000	750,000
411,000 A Ordinary shares of 0.01p each	41	41
1,748,010 B Ordinary shares of 5p each	87,401	87,401
995,891 B Ordinary shares of £1 each	995,891	995,891
	<u>4,009,797</u>	<u>4,009,797</u>
<b>Allotted, called up and fully paid</b>		
1,839,678 A Ordinary shares of £1 each	1,839,678	1,839,678
1,997,783 B Ordinary shares of 10p each	199,778	199,778
22,913 A Ordinary shares of 0.01p each	2	2
1,725,097 B Ordinary shares of 5p each	86,255	86,255
749,899 B Ordinary shares of £1 each	749,899	749,899
	<u>2,875,612</u>	<u>2,875,612</u>

### 4. Related party transactions

The company is taking advantage of the exemption granted by FRS8, Related Party Disclosures, not to disclose transactions with group companies.

### 5. Ultimate parent undertaking and controlling party

On 11 December 2008 Robecc Ltd, the previous ultimate parent undertaking, sold its shares in Defence Security Systems Ltd. The ultimate parent undertaking is now Defence Security Systems Ltd which is controlled 72.5% by P Swain.