

Registered number
SC443647

Linkroad Investments Limited

Report and Accounts

28 February 2015

Linkroad Investments Limited
Report and accounts
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Linkroad Investments Limited

Company Information

Directors

Neill Allan (Resigned 13 July 2015)

Versos Directors Limited (Appointed 13 July 2015)

Richard Hazzard (Appointed 13 July 2015)

Secretary

Versos Secretaries Limited

Accountants

Mann Made Accounting Services Limited

19 - 21 Circular Road

Douglas

Isle of Man

IM1 1AF

Registered office

50 Lothian Road

Festival Square

Edinburgh

Scotland

EH3 9WY

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Linkroad Investments Limited

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Directors' Report

The directors present their report and accounts for the year ended 28 February 2015.

Principal activities

The company's principal activity during the year continued to be that of providing marketing services.

Directors

The following persons served as directors during the year:

Neill Allan (Resigned 13 July 2015)

Versos Directors Limited (Appointed 13 July 2015)

Richard Hazzard (Appointed 13 July 2015)

Small company provisions

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

This report was approved by the board on 27 November 2015 and signed on its behalf.

Richard Hazzard

Director

Linkroad Investments Limited
Profit and Loss Account
for the year ended 28 February 2015

	Notes	2015	2014
		€	€
Turnover		444,633	1,418,073
Cost of sales		(436,556)	(1,392,316)
Gross profit		<u>8,077</u>	<u>25,757</u>
Administrative expenses		(15,843)	(21,248)
Operating (loss)/profit		<u>(7,766)</u>	<u>4,509</u>
Interest payable and similar charges	2	(956)	(481)
(Loss)/profit on ordinary activities before taxation		<u>(8,722)</u>	<u>4,028</u>
Tax on (loss)/profit on ordinary activities	3	(45)	(806)
(Loss)/profit for the financial year		<u><u>(8,767)</u></u>	<u><u>3,222</u></u>

Linkroad Investments Limited
Balance Sheet
as at 28 February 2015

	Notes	2015 €	2014 €
Current assets			
Debtors	4	35,542	112,169
Cash at bank and in hand		84,809	1,629
		<u>120,351</u>	<u>113,798</u>
Creditors: amounts falling due within one year	5	(4,162)	(17,873)
Net current assets		<u>116,189</u>	<u>95,925</u>
Total assets less current liabilities		<u>116,189</u>	<u>95,925</u>
Creditors: amounts falling due after more than one year	6	(121,620)	(92,589)
Net (liabilities)/assets		<u>(5,431)</u>	<u>3,336</u>
Capital and reserves			
Called up share capital	7	114	114
Profit and loss account	8	(5,545)	3,222
Shareholder's funds		<u>(5,431)</u>	<u>3,336</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Richard Hazzard

Director

Approved by the board on 27 November 2015

Linkroad Investments Limited

Notes to the Accounts

for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

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

The financial statements have been prepared on the going concern basis. This is considered appropriate as the company's shareholders and creditors will continue to provide financial support to the company for the foreseeable future. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Interest payable and similar charges	2015	2014
	€	€
Loss on foreign exchange	956	481
	<hr/>	<hr/>
3 Taxation	2015	2014
	€	€
UK corporation tax	45	806
	<hr/>	<hr/>
4 Debtors	2015	2014
	€	€
Trade debtors	30,559	97,462
Other debtors	4,983	14,707
	<hr/>	<hr/>
	35,542	112,169
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2015	2014
	€	€

Trade creditors	2,259	11,913
Corporation tax	-	806
Other creditors	1,903	5,154
	<u>4,162</u>	<u>17,873</u>

6 Creditors: amounts falling due after one year

2015

2014

€

€

Other creditors	<u>121,620</u>	<u>92,589</u>
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7 Share capital

**Nominal
value**

**2015
Number**

**2015
€**

**2014
€**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>114</u>	<u>114</u>
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8 Profit and loss account

2015

€

At 1 March 2014 3,222

Loss for the year (8,767)

At 28 February 2015 (5,545)

9 Ultimate controlling party

The Directors are aware of the identity of the ultimate controlling party. However they are under a duty of confidentiality that prevents them from disclosing certain information required by Financial Reporting Standard No. 8. Therefore they have taken exemption offered by the Standard in respect of confidentiality.

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.