

**Registered Number SC020757**

**A. LINKS & COMPANY, LIMITED**

**Abbreviated Accounts**

**31 May 2006**

## A. LINKS &amp; COMPANY, LIMITED

Registered Number SC020757

## Balance Sheet as at 31 May 2006

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible	2	452,488	361,421
Investments	3	<u>32,944</u>	<u>32,944</u>
Total fixed assets		485,432	394,365
<b>Current assets</b>			
Stocks		3,410	
Debtors		134,493	125,268
Cash at bank and in hand		8,275	5,606
Total current assets		<u>146,178</u>	<u>130,874</u>
<b>Creditors: amounts falling due within one year</b>	4	(487,267)	(396,071)
<b>Net current assets</b>		(341,089)	(265,197)
<b>Total assets less current liabilities</b>		<u>144,343</u>	<u>129,168</u>
<b>Creditors: amounts falling due after one year</b>	5	(190,412)	(166,340)
<b>Provisions for liabilities and charges</b>			(4,996)
<b>Total net Assets (liabilities)</b>		(46,069)	(42,168)
<b>Capital and reserves</b>			
Called up share capital		338,750	338,750
Revaluation reserve		136,535	136,535
Other reserves		23,164	23,164
Profit and loss account		<u>(544,518)</u>	<u>(540,617)</u>
<b>Shareholders funds</b>		<u>(46,069)</u>	<u>(42,168)</u>

- a. For the year ending 31 May 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 March 2007

And signed on their behalf by:

**D S Links, Director**

**B I Links, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 May 2006

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

354551

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings Freehold	2.00% Straight Line
Plant and Machinery	10.00% Reducing Balance

## 2 Tangible fixed assets

	Land and Buildings Freehold	Plant and Machinery	Total
Cost	£	£	£
At 31 May 2005	346,823	247,561	594,384
additions		112,384	112,384
disposals			0
At 31 May 2006	<u>346,823</u>	<u>359,945</u>	<u>706,768</u>
Depreciation			
At 31 May 2005	16,823	216,140	232,963
Charge for year	6,936	14,381	21,317
on disposals			0
At 31 May 2006	<u>23,759</u>	<u>230,521</u>	<u>254,280</u>
Net Book Value			
At 31 May 2005	330,000	31,421	361,421
At 31 May 2006	<u>323,064</u>	<u>129,424</u>	<u>452,488</u>

## 3 Investments (fixed assets)

32944

## 4 Creditors: amounts falling due within one year

	2006 £	2005 £
Bank loans	105,928	62,858
Trade creditors	12,384	4,655
Other creditors	348,485	312,711
Taxation and Social Security	<u>20,470</u>	<u>15,847</u>
	<u>487,267</u>	<u>396,071</u>

**5 Creditors amounts falling due after one year**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	156,714	166,340
Obligations under finance leases	<u>33,698</u>	<u>          </u>
	190,412	166,340

**6 Transactions with directors**

none

**7 Related party disclosures**

none