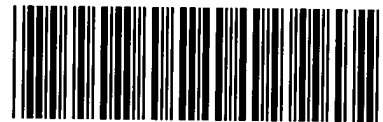


Unaudited Abbreviated Accounts Mainlink Maintenance Limited

For the year ended 31 March 2015

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COMPANIES HOUSE

Registered number: 04170715

Company Information

Directors	Mr Seamus Millar Mr Alan Sothern
Company secretary	Mr Seamus Millar
Registered number	04170715
Registered office	Unit 8 College Street St Helens Merseyside WA10 1FZ
Accountants	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS
Bankers	The Royal Bank of Scotland 40 Horse Market Street Warrington WA1 1XN

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Report to the Directors on the preparation of the unaudited abbreviated financial statements of Mainlink Maintenance Limited for the year ended 31 March 2015

We have compiled the accompanying abbreviated financial statements of Mainlink Maintenance Limited based on the information you have provided. These abbreviated financial statements comprise the Abbreviated Balance Sheet of Mainlink Maintenance Limited as at 31 March 2015, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Mainlink Maintenance Limited, as a body, in accordance with the terms of our engagement letter dated 21 September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Mainlink Maintenance Limited and state those matters that we have agreed to state to the Board of Directors of Mainlink Maintenance Limited, as a body, in this report in accordance with our engagement letter dated 21 September 2015. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mainlink Maintenance Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section.

Grant Thornton UK LLP

Grant Thornton UK LLP
Chartered Accountants
Liverpool

Date: 6 November 2015

Abbreviated balance sheet

As at 31 March 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		13,970		2,212
Current assets					
Debtors		446,257		325,410	
Cash at bank		78,843		120,038	
		<u>525,100</u>		<u>445,448</u>	
Creditors: amounts falling due within one year		<u>(264,713)</u>		<u>(183,518)</u>	
Net current assets			<u>260,387</u>		<u>261,930</u>
Total assets less current liabilities			<u>274,357</u>		<u>264,142</u>
Provisions for liabilities					
Deferred tax			(2,491)		(73)
Net assets			<u><u>271,866</u></u>		<u><u>264,069</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>271,865</u>		<u>264,068</u>
Shareholders' funds			<u><u>271,866</u></u>		<u><u>264,069</u></u>

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Abbreviated balance sheet (continued)

As at 31 March 2015

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Mr Seamus Millar

Director

Date:

3/11/15

The notes on pages 4 to 6 form part of these financial statements.

Notes to the abbreviated accounts

For the year ended 31 March 2015

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 April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the year, 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:

Plant & machinery	-	33.33% straight line
Motor vehicles	-	3 years straight line
Fixtures & fittings	-	33.33% straight line

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Notes to the abbreviated accounts

For the year ended 31 March 2015

1. Accounting policies (continued)

1.6 Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

A financial liability exists where there is a contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial assets or financial liabilities under potentially unfavourable conditions. In addition, contracts which result in the entity delivering a variable number of its own equity instruments are financial liabilities. Shares containing such obligations are classified as financial liabilities.

Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. The carrying amount of the liability is increased by the finance cost and reduced by payments made in respect of that liability. Finance costs are calculated so as to produce a constant rate of charge on the outstanding liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Dividends and distributions relating to equity instruments are debited directly to reserves

2. Tangible fixed assets

	£
Cost	
At 1 April 2014	40,543
Additions	19,295
At 31 March 2015	<u>59,838</u>
Depreciation	
At 1 April 2014	38,331
Charge for the year	7,537
At 31 March 2015	<u>45,868</u>
Net book value	
At 31 March 2015	<u><u>13,970</u></u>
At 31 March 2014	<u><u>2,212</u></u>

Notes to the abbreviated accounts

For the year ended 31 March 2015

3. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. Ultimate parent undertaking and controlling party

The immediate and ultimate parent undertaking is Mainlink Holdings Limited which is a company registered in England and Wales. Copies of the financial statements of that company are available from Companies House.