

# Unaudited Financial Statements Mainlink Holdings Limited

---

**For the year ended 31 March 2015**



**Registered number: 04170692**

**Mainlink Holdings Limited**

## Company Information

<b>Director</b>	Mr Seamus Millar
<b>Company secretary</b>	Mr Seamus Millar
<b>Registered number</b>	04170692
<b>Registered office</b>	Unit 8 College Street St Helens Merseyside WA10 1FZ
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS
<b>Bankers</b>	The Royal Bank of Scotland 40 Horsemarket Street Warrington WA1 1XN

# Contents

	Page
<b>Director's report</b>	1
<b>Accountant's report</b>	2
<b>Balance sheet</b>	3
<b>Notes to the financial statements</b>	4

## Director's Report

For the year ended 31 March 2015

The director presents his report and the financial statements for the year ended 31 March 2015.

### **Director**

The director who served during the year was:

Mr Seamus Millar

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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



**Mr Seamus Millar**

Director

Date:

3/11/18

## Report to the director on the preparation of the unaudited statutory financial statements of Mainlink Holdings Limited for the year ended 31 March 2015

We have compiled the accompanying financial statements of Mainlink Holdings Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Mainlink Holdings Limited as at 31 March 2015, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the director of Mainlink Holdings Limited 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 Holdings Limited and state those matters that we have agreed to state to the director of Mainlink Holdings Limited 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 Holdings Limited and its director 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 the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). 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](http://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 United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.

*Grant Thornton UK LLP*

**Grant Thornton UK LLP**  
Chartered Accountants  
Liverpool

Date: 6 November 2015

## Balance Sheet

As at 31 March 2015

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Investments	2		1		1
<b>Current assets</b>					
Debtors		996		996	
<b>Creditors: amounts falling due within one year</b>		(1)		(1)	
<b>Net current assets</b>			995		995
<b>Total assets less current liabilities</b>			996		996
<b>Capital and reserves</b>					
Called up share capital	3		996		996
<b>Shareholders' funds</b>			996		996

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).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 the end of the financial year and of its profit or loss for the financial 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 were approved and authorised for issue by the board and were signed on its behalf on



**Mr Seamus Millar**  
Director

3/11/15

The notes on page 4 form part of these financial statements.

# Notes to the Financial Statements

For the year ended 31 March 2015

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The unaudited financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

The company and its subsidiary undertaking comprise a small group. The company has taken advantage of the exemptions provided by section 477 of the Companies Act 2006 not to prepare group financial statements. The financial statements therefore present information concerning the company only and not the group.

### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

## 2. Investments

Cost or valuation	Shares in subsidiary undertaking £
At 1 April 2014 and 31 March 2015	1

The company's investment in its subsidiary undertaking represents the cost of acquisition of the whole of the ordinary share capital of Mainlink Maintenance Limited, a company registered in England and Wales, which provides maintenance services. At 31 March 2015 the aggregate amount of Mainlink Maintenance Limited's share capital and reserves amounted to a surplus of £271,865 (2014: £264,068) and the profit for the year after tax to that date was £7,797 (2014: profit of £9,150)

## 3. Share capital

	2015 £	2014 £
Allotted, called up, not paid		
99,550 Ordinary shares of £0.01 each	996	996