

Registered number
5735085

Uni-Link Home Office Solutions Ltd

Abbreviated Accounts

31 March 2007



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COMPANIES HOUSE

Uni-Link Home Office Solutions Ltd
Abbreviated Balance Sheet
as at 31 March 2007

	Notes	2007 £
Fixed assets		
Intangible assets	2	3,467
Tangible assets	3	<u>34,981</u>
		38,448
Current assets		
Stocks		7,000
Cash at bank and in hand		<u>13,401</u>
		20,401
Creditors: amounts falling due within one year		<u>(42,261)</u>
Net current liabilities		(21,860)
Total assets less current liabilities		<u>16,588</u>
Creditors: amounts falling due after more than one year		(15,912)
Net assets		<u>676</u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		<u>675</u>
Shareholders' funds		<u>676</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

A Birkett-Stubbs
 Director

Approved by the board on 10 September 2010




Uni-Link Home Office Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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

Depreciation

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

Plant and machinery	25% Reducing Balance
Office Equipment	25% Reducing Balance
CNC Machine	25% Straight Line Balance over 4 Years

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

Additions	4,000
At 31 March 2007	4,000

Amortisation

Provided during the year	533
At 31 March 2007	533

Net book value

At 31 March 2007	3,467
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Uni-Link Home Office Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

3 Tangible fixed assets		£
Cost		
Additions		43,454
At 31 March 2007		<u>43,454</u>
Depreciation		
Charge for the year		8,473
At 31 March 2007		<u>8,473</u>
Net book value		
At 31 March 2007		<u>34,981</u>
4 Share capital		2007
		£
Authorised		
Ordinary shares of £1 each		<u>100</u>
	2007	2007
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	<u>1</u>
1 ordinary share to the value of £1 issued during the period		

