

**FLEDGLINK LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 20 OCTOBER 2017 TO 31 OCTOBER 2018**

**Fledglink Ltd**  
**Unaudited Financial Statements**  
**For the Period 20 October 2017 to 31 October 2018**

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**Fledglink Ltd**  
**Balance Sheet**  
**As at 31 October 2018**

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**Registered number:** 11025086

		<b>Period to 31 October 2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Intangible Assets	<b>4</b>		42,000
			<u>42,000</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>6</b>	42,199	
Cash at bank and in hand		<u>114,818</u>	
		157,017	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	<u>(327 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>156,690</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>198,690</u>
<b>NET ASSETS</b>			<u>198,690</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>8</b>		141
Share premium account			231,957
Profit and Loss Account			<u>(33,408 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>198,690</u>

**Fledglink Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2018**

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For the period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Eleanor Ann Yell**

**11/07/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Fledglink Ltd**  
**Notes to the Financial Statements**  
**For the Period 20 October 2017 to 31 October 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**4. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 20 October 2017	-
Additions	52,500
As at 31 October 2018	<u>52,500</u>
<b>Amortisation</b>	
As at 20 October 2017	-
Provided during the period	10,500
As at 31 October 2018	<u>10,500</u>
<b>Net Book Value</b>	
As at 31 October 2018	<u>42,000</u>
As at 20 October 2017	<u>-</u>

**Fledglink Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 20 October 2017 to 31 October 2018**

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**6. Debtors**

	<b>Period to 31 October 2018</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	29,825
VAT	12,374
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	42,199
	<hr/>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 October 2018</b>
	<b>£</b>
Trade creditors	37
Accruals and deferred income	40
Director's loan account	250
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	327
	<hr/>

**8. Share Capital**

	<b>Period to 31 October 2018</b>
Allotted, Called up and fully paid	141
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**9. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Eleanor Ann Yell by virtue of his ownership of 100% of the issued share capital in the company.

**10. General Information**

Fledglink Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11025086. The registered office is Granby Space Granby Space, 114-118 Lower Marsh, Waterloo, London, United Kingdom, SE1 7AE.

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.