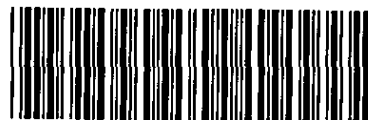


Company Registration No 4518311 (England and Wales)

**MULTILINK TRADING LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2006**

THURSDAY



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COMPANIES HOUSE

# MULTILINK TRADING LTD

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# MULTILINK TRADING LTD

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,197		12,296
<b>Current assets</b>					
Stocks		10,526		9,823	
Debtors		1,259		2,476	
Cash at bank and in hand		2,892		2,587	
		<u>14,677</u>		<u>14,886</u>	
<b>Creditors amounts falling due within one year</b>		<u>(15,688)</u>		<u>(18,345)</u>	
<b>Net current liabilities</b>			<u>(1,011)</u>		<u>(3,459)</u>
<b>Total assets less current liabilities</b>			<u>9,186</u>		<u>8,837</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			9,086		8,737
<b>Shareholders' funds</b>			<u>9,186</u>		<u>8,837</u>

# MULTILINK TRADING LTD

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2006

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In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

The financial statements were approved by the Board on 25 May 2007



M K Khan  
Director

# MULTILINK TRADING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

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### 1 Accounting policies

#### 1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated)

#### 1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1 4 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 September 2005	26,515
Additions	1,300
	<hr/>
At 31 August 2006	27,815
	<hr/>
<b>Depreciation</b>	
At 1 September 2005	14,219
Charge for the year	3,399
	<hr/>
At 31 August 2006	17,618
	<hr/>
<b>Net book value</b>	
At 31 August 2006	10,197
	<hr/>
At 31 August 2005	12,296
	<hr/>

# MULTILINK TRADING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2006

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3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>