

Company Registration No. 4518311 (England and Wales)

MULTILINK TRADING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004



MULTILINK TRADING LTD

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MULTILINK TRADING LTD

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		14,163		16,200
Current assets					
Stocks		4,845		4,487	
Debtors		2,100		3,700	
Cash at bank and in hand		3,889		829	
		10,834		9,016	
Creditors: amounts falling due within one year		(17,441)		(19,348)	
Net current liabilities			(6,607)		(10,332)
Total assets less current liabilities			7,556		5,868
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			7,456		5,768
Shareholders' funds - equity interests			7,556		5,868

In preparing these financial statements:

- 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;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 27 April 2005



M K Khan
Director

MULTILINK TRADING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% on reducing balance basis.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2003	21,600
Additions	2,684
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At 31 August 2004	24,284
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Depreciation	
At 1 September 2003	5,400
Charge for the year	4,721
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At 31 August 2004	10,121
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Net book value	
At 31 August 2004	14,163
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At 31 August 2003	16,200
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3 Share capital

	2004 £	2003 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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