

**Private & Confidential**

**GREEN LINKS MARKETING LIMITED**  
**Directors' Report and Financial Statements**  
**for the year ended 30 June 2011**  
**Company Number 07275502**



**Rizki Boga and Company**  
**Accountancy and Taxation consultants**

**Company Information**

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**Director**

Mr M N Hassan

**Secretary**

Miss Dhiviya Rajeendran

**Registered Office**

Westminster House  
70 Packhorse Road  
Gerrards Cross  
Buckinghamshire  
SL9 8HY

**Registered in England** Number 07275502

**Accountants**

Rizki - Boga and Company  
Accountancy and Taxation Consultants

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The director submits her report and the financial statement for the year ended 30 June 2011

**Principal Activity**

The company was incorporated on 7 June 2010 and commenced trading on 8 August 2010  
Principal activity of the company continues to be that of auxiliary to financial services

**Director's Interests**

The directors who served though the period together with their holding of ordinary shares were

	Class of Share	2011
M N Hassan	Ordinary	25

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This Report was approved by the Board  
behalf by

31.05 2012

and signed on its

  
**Mr. M N Hassan**  
Director

**Green Links Marketing Limited**  
**Balance Sheet**  
**for the year ended 30 June 2011**

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<b>Fixed Assets</b>	<b>Notes</b>	
Tangible Assets	5	1,359
<b>Current Assets</b>		
Debtors	6	1,023
Cash and Bank balances		8,644
		<u>9,667</u>
<b>Current Liabilities</b>		
Creditors - due within one year	7	<u>33,608</u>
		(23,941)
		<u>(22,582)</u>
<b>Total Assets less Current Liabilities</b>		
Creditors - falling due after more than one year		0
<b>Net Assets</b>		<u>(22,582)</u>
<b>Capital and Reserves</b>		
Called up share capital	9	100
Profit and Loss Account		(22,682)
<b>Shareholders' Funds</b>		<u>(22,582)</u>

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemptions conferred by Section 477 of the companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Sections 476 requesting that an audit be conducted for the year ended 30 June 2011, and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) 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 its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the board on 31.05.2012 and signed on its behalf by

  
**Mr. M N Hassan**  
**Director**

Accounting policies and notes to the accounts

for the year ended 30 June 2011

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**1 Accounting policies**

**Accounting convention**

These accounts have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008)

**Going Concern**

These accounts have been prepared on the going concern basis on the assumption of the continuing financial support of the company's bankers and principal shareholder

**Turnover**

Turnover represents net invoiced sales of good, excluding VAT

**Fixed assets**

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

0

Furniture & fixtures	25% on reducing balance
Computer Equipment	25 % on reducing balance

**2 Turnover and profit on ordinary activities before taxation**

The turnover and profit before taxation are attributable to the principal activities of the company

**3. Operating profit**

The operating profit is stated after charging

	2011
	£
Depreciation	72
Directors' emoluments	2,000

**4 Taxation**

The corporation tax charge based on these accounts

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## Accounting policies and notes to the accounts

for the year ended 30 June 2011

**5 Tangible fixed assets**

Tangible assets	Furniture & Equipment		Total
<b>At cost</b>			
Brought forward			0
Additions	1,431	0	1,431
Disposals			
At 30 June 2011	<u>1,431</u>	<u>0</u>	<u>1,431</u>
<b>Depreciation</b>			
Brought forward			0
Charge for the year	72	0	72
Eliminated on disposals			
At 30 June 2011	<u>72</u>	<u>0</u>	<u>72</u>
<b>Net book values</b>			
At 30 June 2011	<u>1,359</u>	<u>0</u>	<u>1,359</u>
At 30 June 2010	<u>0</u>	<u>0</u>	<u>0</u>

**6. Debtors - falling due within one year**

	<b>2011</b>
Sundry debtors	1,023
Director Current Account	<u>0</u>
	<u>1,023</u>

**7. Creditors - falling due within one year**

Director Current Account	14,188
Other taxation and social security	3,418
Accruals and deferred income	<u>16,002</u>
	<u>33,608</u>

**8. Control**

The company was under the control of the director during the period

**9 Share Capital**

	<b>2011</b>
	<b>£</b>
Authorised share Capital	
Ordinary Shares of £1 each	<u>100</u>

Called up and fully paid