

## **HOSTLINK LIMITED**

Directors	P Doherty J Leach
Secretary	P Doherty
Registered Office	3 Wood Lane, Timperley Altrincham WA15 7QG
Registered Number	02468889 England & Wales

## **ANNUAL REPORT AND UNAUDITED ACCOUNTS 31 MARCH 2010**

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**HOSTLINK LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their annual report and the unaudited accounts of the company for the year ended 31 March 2010

**Principal Activity**

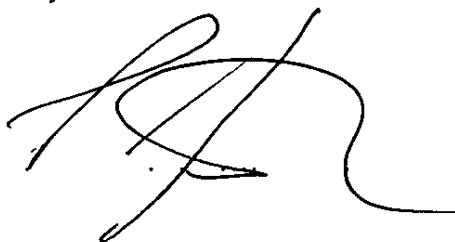
The principal activity of the company in the year under review was rental of furnished lettings

**Directors**

The directors in office during the year were P Doherty and J Leach

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'P Doherty', written over a horizontal line.

P Doherty (secretary)

Approved by the directors 24 November 2010

**HOSTLINK LIMITED**  
**ACCOUNTANT'S REPORT**

I have prepared the attached accounts for the year ended 31 March 2010 from the accounting records of Hostlink Limited and from information and explanations provided



I R Bowler F F A  
1 The Paddock  
Hartford  
Northwich

24 November 2010

**HOSTLINK LIMITED**

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**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010**

	Notes	<u>2010</u>	<u>2009</u>
Turnover-Continuing Operations	1	9,564	7,896
Expenses		-2,852	-3,923
		<hr/>	<hr/>
Operating Profit- Continuing operations	2	6,712	3,973
Interest Received		45	181
		<hr/>	<hr/>
Profit on ordinary activities before taxation		6,757	4,154
Taxation-UK corporation tax		-1,224	-672
		<hr/>	<hr/>
Profit for the financial year after taxation		5,533	3,482
		<hr/>	<hr/>
Retained Profit at 1 April 2009		85,375	81,893
Profit for the year after taxation		5,533	3,482
Dividends Paid		-20,000	-
		<hr/>	<hr/>
Retained Profit at 31 March 2010		£70,908	£85,375
		<hr/>	<hr/>

**HOSTLINK LIMITED**

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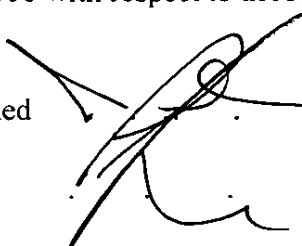
**BALANCE SHEET AS AT 31 MARCH 2010**

	Notes	<u>2010</u>	<u>2009</u>
Fixed Assets	3	82,097	82,114
Current Assets			
Cash at Bank		12,427	5,777
Creditors amounts falling due within one year	4	-23,614	-2,514
Net Current (Liabilities) Assets		-11,187	3,263
Net Assets		£70,910	£85,377
Capital and Reserves			
Called up Share Capital	5	2	2
Profit and Loss Account		70,908	85,375
Shareholders' Funds	6	£70,910	£85,377

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

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006, and no notice has been deposited under section 476 (member or members requesting an audit )

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accountancy records and the preparation of the accounts (S 475 (3))

Signed  J Leach- Director

P Doherty-Director

Approved 24 November 2010

**HOSTLINK LIMITED**

**NOTES TO THE UNAUDITED ACCOUNTS 31 MARCH 2010**

**1 Accounting Policies**

**Basis of Accounting**

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

**Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement (under Financial Reporting Standard 1 cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008))

**Turnover**

Turnover represents rents receivable

**Tangible Fixed Assets**

Depreciation is provided on a reducing balance method at a rate of 10% on office equipment, to write off the value over the expected useful life

**2 Operating Profit**

The operating profit is stated after charging

	<u>2010</u>	<u>2009</u>
Directors' Remuneration	-	-

**NOTES TO THE UNAUDITED ACCOUNTS (CONTINUED)****YEAR TO 31 MARCH 2010**

	Property & Furniture	Equip	Total
3 Tangible fixed assets			
Cost at 1 April 2009	81,944	939	82,883
at 31 March 2010	81,944	939	82,883
Depreciation at 1 April 2009	-	769	769
for the year	-	17	17
At 31 March 2010	-	786	786
Net Book Value at 31 March 2010	81,944	153	82,097
		<u>2010</u>	<u>2009</u>
4 Creditors amounts falling due within one year			
Creditors		22,390	1,842
Taxation and social security		1,224	672
		23,614	2,514
5 Called up share capital			
Alloted, called up and fully paid			
2 ordinary Shares of £1 each		2	2
6 Shareholders' funds			
Profit for the financial year after taxation		5,533	3,482
Dividends		-20,000	-
		-14,467	3,482
Opening shareholders' funds on 1 April 2009		85,377	81,895
Closing shareholders' funds at 31 March 2010		70,910	85,377