

**LINETEX SALES AND INSTALLATIONS
LIMITED**

Report and Financial Statements

Period ended 30 June 2011

DIRECTORS

T P Loughlin
J M Connolly
M Lewis (resigned 3rd April 2011)

SECRETARY

T P Loughlin

REGISTERED OFFICE

Rofta House
Thorp Arch
Wetherby
West Yorkshire
LS23 7QA

SATURDAY



A17 *A13Y7ZQH* #54
03/03/2012
COMPANIES HOUSE

DIRECTORS' REPORT

The directors present their annual report, together with the financial statements for the accounting period to 30 June 2011.

PRINCIPAL ACTIVITIES

The Company has not traded during this or the previous financial year

The directors regard Esteem Holdings Limited as the ultimate parent undertaking by virtue of its 100% shareholding in the Company

Copies of the accounts of Esteem Holdings Limited may be obtained from the Company Secretary, Rofla House, Thorp Arch, Wetherby LS23 7QA.

These accounts were approved by the Board of Directors and signed on behalf of the Board on the 2nd March 2012

A handwritten signature in black ink, appearing to read 'T P Loughlin', with a stylized flourish at the end.

T P Loughlin
Company Secretary

LINETEX SALES AND INSTALLATIONS LIMITED

Co. No 2606021

BALANCE SHEET

Year ended 30 June 2011

	Note	30 th June 2011 £	30 th June 2010 £
CURRENT ASSETS			
Debtors (Amount owed by group undertaking)		10,985	10,985
CREDITORS			
Amounts falling due within one year (Amount due to group undertakings)		(10,000)	(10,000)
NET CURRENT ASSETS		<u>985</u>	<u>985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>985</u>	<u>985</u>
CAPITAL AND RESERVES			
Called up share capital	1	200	200
Profit and loss account		<u>785</u>	<u>785</u>
SHAREHOLDERS' FUNDS		<u>985</u>	<u>985</u>

STATEMENTS

For the year ended 30th June 2011 the company was entitled to exemption under section 480 of the Companies Act 2010 relating to dormant companies

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board of directors on the 2nd March 2012 and signed on its behalf by



Director

NOTES TO ACCOUNTS**1. CALLED UP SHARE CAPITAL**

Called up, allotted and fully paid

200 Ordinary shares of £1 each

2011	2010
£	£

<u>200</u>	<u>200</u>
------------	------------