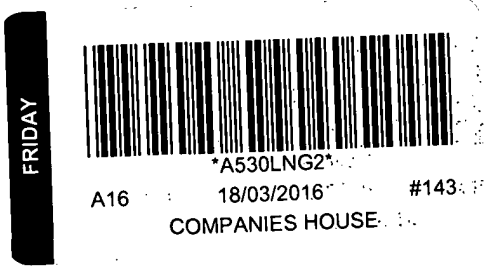
Financial statements
Linetex Sales & Installations Limited

For the Year Ended 30 June 2015



Company No. 2606021

Report of the directors

The directors present their report and the financial statements of the company for the year ended 30th June 2015.

Principal activities and business review

The company did not trade in the current financial year. The company did not trade in the prior financial year, but did process a number of intra-group transactions following an exercise to simplify the group structure of its ultimate parent company Esteem Holdings Limted.

Directors

The director who served the company during the period was as follows:

TP Loughlin
JM Connolly

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the group and of the profit or loss of the group for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the group's and company's transactions and disclose with reasonable accuracy at any time the financial position of the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



TP Loughlin
Director

23rd July 2015

Profit and Loss Account

	Note	30 Jun 15 £	30 Jun 14 £
Exceptional items			
Other operating charges	1	-	(984)
Loss on ordinary activities before taxation		-	(984)
Tax on profit on ordinary activities		-	-
Loss for the financial year		-	(984)

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the period as set out above

Balance sheet

	Note	30 Jun 15 £	30 Jun 14 £
CURRENT ASSETS :			
Debtors	2	1	1
NET ASSETS		**1**	**1**
CAPITAL AND RESERVES			
Called up share capital	3	1	1
SHAREHOLDERS' FUNDS		**1**	**1**

For the year ending 30th June 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These financial statements were approved by the board and authorised for issue on 23rd July 2015, and are signed on their behalf by:

TP Loughlin
Director

Notes to the financial statements

		30 Jun 15	30 Jun 14
		£	£
1	**Other operating charges**		
	Administrative expenses	-	984

The administrative expense in 2014 related to the write off of an intercompany loan made to Esteem Systems Limited a fellow subsidiary of Esteem Holdings Limited.

2	**Debtors**		
	Amounts owed by group undertakings	1	1

3 Share Capital

	Year Ended 30 Jun 15	Year Ended 30 Jun 14
	£	£
Called up, allotted and fully paid :		
1 Ordinary shares of £1 each	1	1

On 7th April 2014 the company passed a special resolution to cancel and extinguish 199 issued and fully paid shares of £1 each.

4 Ultimate parent company

The ultimate parent company is Esteem Holdings Limited, and copies of their consolidated financial statements may be obtained from the Company Secretary at Rofta House, Thorp Arch, Wetherby, West Yorkshire LS23 7QA.