

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012**

**FOR**

**STOCKLINK (UK) LIMITED**

THURSDAY



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A08

31/01/2013

#127

COMPANIES HOUSE

**STOCKLINK (UK) LIMITED (REGISTERED NUMBER: 04583321)**

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FOR THE YEAR ENDED 31ST MARCH 2012**

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**STOCKLINK (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

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**DIRECTOR:** D L Vanns

**SECRETARY:** D L Vanns

**REGISTERED OFFICE:** 2 Gibbs Yard  
Cross Bedford Street  
Sheffield  
South Yorkshire  
S6 3BQ

**REGISTERED NUMBER:** 04583321 (England and Wales)

**STOCKLINK (UK) LIMITED (REGISTERED NUMBER: 04583321)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2012**

|                                              | Notes | 2012                  | 2011                  |
|----------------------------------------------|-------|-----------------------|-----------------------|
|                                              |       | £                     | £                     |
| <b>FIXED ASSETS</b>                          |       |                       |                       |
| Tangible assets                              | 2     | 4,986                 | 1,092                 |
| Investments                                  | 3     | <u>80,000</u>         | <u>80,000</u>         |
|                                              |       | <b>84,986</b>         | <b>81,092</b>         |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |
| Debtors                                      |       | 50,494                | 7,830                 |
| Cash at bank                                 |       | <u>42,117</u>         | <u>69,389</u>         |
|                                              |       | <b>92,611</b>         | <b>77,219</b>         |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due within one year          |       | <u>23,749</u>         | <u>55,168</u>         |
| <b>NET CURRENT ASSETS</b>                    |       | <u><b>68,862</b></u>  | <u><b>22,051</b></u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><b>153,848</b></u> | <u><b>103,143</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |
| Called up share capital                      | 4     | 50                    | 50                    |
| Profit and loss account                      |       | <u>153,798</u>        | <u>103,093</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><b>153,848</b></u> | <u><b>103,143</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

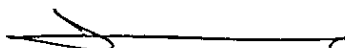
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 7th December 2012 and were signed by



D L Vanns - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2012

1 **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1st April 2011     | 5,191              |
| Additions             | <u>5,738</u>       |
| At 31st March 2012    | <u>10,929</u>      |
| <b>DEPRECIATION</b>   |                    |
| At 1st April 2011     | 4,099              |
| Charge for year       | <u>1,844</u>       |
| At 31st March 2012    | <u>5,943</u>       |
| <b>NET BOOK VALUE</b> |                    |
| At 31st March 2012    | <u>4,986</u>       |
| At 31st March 2011    | <u>1,092</u>       |

3 **FIXED ASSET INVESTMENTS**

|                                          | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|------------------------------------------|-------------------------------------------------------|
| <b>COST</b>                              |                                                       |
| At 1st April 2011<br>and 31st March 2012 | <u>80,000</u>                                         |
| <b>NET BOOK VALUE</b>                    |                                                       |
| At 31st March 2012                       | <u>80,000</u>                                         |
| At 31st March 2011                       | <u>80,000</u>                                         |

**STOCKLINK (UK) LIMITED (REGISTERED NUMBER: 04583321)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2012**

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**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | <b>2012</b><br><b>£</b><br><b><u>50</u></b> | 2011<br>£<br><u>50</u> |
|-------------------------------------------|----------|------------------------|---------------------------------------------|------------------------|
| 50                                        | Ordinary |                        |                                             |                        |