

REGISTERED NUMBER: 04583321 (England and Wales)

STOCKLINK (UK) LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

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FOR THE YEAR ENDED 31ST MARCH 2016**

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STOCKLINK (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:

D L Vanns
Ms Ji Wei Wei

SECRETARY:

Ms Ji Wei Wei

REGISTERED OFFICE:

Orchard Cottage
Church Lane
Elkesley
Retford
Nottinghamshire
DN22 8AN

REGISTERED NUMBER:

04583321 (England and Wales)

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		39,171		45,552
Investments	3		26,571		<u>20,000</u>
			65,742		65,552
CURRENT ASSETS					
Stocks		719,991		713,345	
Debtors		30,589		25,309	
Cash at bank		223,932		<u>199,469</u>	
		974,512		938,123	
CREDITORS					
Amounts falling due within one year		79,261		<u>69,222</u>	
NET CURRENT ASSETS			895,251		<u>868,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			960,993		934,453
CREDITORS					
Amounts falling due after more than one year	4		706,735		<u>706,735</u>
NET ASSETS			254,258		<u>227,718</u>
CAPITAL AND RESERVES					
Called up share capital	5		50		50
Revaluation reserve			6,571		-
Profit and loss account			247,637		<u>227,668</u>
SHAREHOLDERS' FUNDS			254,258		<u>227,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

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 Board of Directors on 22nd December 2016 and were signed on its behalf by:

D L Vanns - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total £
COST	
At 1st April 2015	67,535
Additions	7,117
Disposals	(1,360)
At 31st March 2016	<u>73,292</u>
DEPRECIATION	
At 1st April 2015	21,983
Charge for year	13,498
Eliminated on disposal	(1,360)
At 31st March 2016	<u>34,121</u>
NET BOOK VALUE	
At 31st March 2016	<u>39,171</u>
At 31st March 2015	<u>45,552</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 20163. **FIXED ASSET INVESTMENTS**Investments
other
than
loans
£**COST OR VALUATION**

At 1st April 2015

20,000

Revaluations

6,571

At 31st March 2016

26,571**NET BOOK VALUE**

At 31st March 2016

26,571

At 31st March 2015

20,0004. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable otherwise than by instalments	<u>706,735</u>	<u>706,735</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal

value:

2016

2015

£

£

50

Ordinary

£1

5050

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.