REGISTERED NUMBER: 04583321 (England and Wales)

STOCKLINK (UK) LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

STOCKLINK (UK) LIMITED (REGISTERED NUMBER: 04583321)

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FOR THE YEAR ENDED 31ST MARCH 2018

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STOCKLINK (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

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)

BALANCE SHEET
31ST MARCH 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		**13,055**		26,113
Investments	5		**35,666**		32,557
			48,721		58,670
CURRENT ASSETS					
Stocks		**730,674**		727,510	
Debtors	6	**159,681**		351,373	
Cash at bank		**254,748**		103,067	
		1,145,103		1,181,950	
CREDITORS					
Amounts falling due within one year	7	**96,698**		186,705	
NET CURRENT ASSETS			**1,048,405**		995,245
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,097,126**		1,053,915
CREDITORS					
Amounts falling due after more than one year	8		**706,735**		706,735
NET ASSETS			**390,391**		347,180
CAPITAL AND RESERVES					
Called up share capital			**50**		50
Non-Distributable Reserves			**15,666**		12,557
Retained earnings			**374,675**		334,573
SHAREHOLDERS' FUNDS			**390,391**		347,180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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

(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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17th December 2018 and were signed on its behalf by:

D L Vanns - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Stocklink (UK) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2017 and 31st March 2018	**55,731**	**12,478**	**5,083**	**73,292**
DEPRECIATION				
At 1st April 2017	**33,438**	**9,334**	**4,407**	**47,179**
Charge for year	**11,146**	**1,571**	**341**	**13,058**
At 31st March 2018	**44,584**	**10,905**	**4,748**	**60,237**
NET BOOK VALUE				
At 31st March 2018	**11,147**	**1,573**	**335**	**13,055**
At 31st March 2017	22,293	3,144	676	26,113

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST OR VALUATION	
At 1st April 2017	**32,557**
Revaluations	**3,109**
At 31st March 2018	**35,666**
NET BOOK VALUE	
At 31st March 2018	**35,666**
At 31st March 2017	32,557

Cost or valuation at 31st March 2018 is represented by:

	Other investments £
Valuation in 2014	**20,000**
Valuation in 2016	**6,571**
Valuation in 2017	**5,986**
Valuation in 2018	**3,109**
	35,666

If the Fixed Asset Investment had not been revalued it would have been included at the following historical cost:

	2018 £	2017 £
Cost	**20,000**	20,000

Fixed Asset Investments were valued on an open market basis on 31st March 2018 by First State Investments Ltd
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6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	**27,950**	40,330
Other debtors	**131,731**	311,043
	159,681	351,373

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	**6,170**	60,759
Taxation and social security	**18,853**	36,478
Other creditors	**71,675**	89,468
	96,698	186,705

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Other creditors	**706,735**	706,735
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	**706,735**	706,735

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D L Vanns.

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.