REGISTERED NUMBER: 08071997 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

Cairnlink Management Services Limited

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Cairnlink Management Services Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	B McLoone
REGISTERED OFFICE:	Smiths Farmhouse Hollingbourne Hill Hollingbourne Maidstone Kent ME17 1QJ
REGISTERED NUMBER:	08071997 (England and Wales)
ACCOUNTANTS:	Warr & Co Limited Chartered Accountants Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,273		1,698
Investment property	3		147,822		147,822
			149,095		149,520
CURRENT ASSETS					
Cash at bank		4,278		29,859	
CREDITORS					
Amounts falling due within one year		6,778		28,107	
NET CURRENT (LIABILITIES)/ASSETS			(2,500)		1,752
TOTAL ASSETS LESS CURRENT LIABILITIES			146,595		151,272
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			146,593		151,270
SHAREHOLDERS' FUNDS			146,595		151,272

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 21 October 2016 and were signed by:

B McLoone - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents the invoiced value of services provided net of 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.

Property fixtures & equipment	- 25% on reducing balance
Fixtures and equipment	- 25% on reducing balance

Investment property
Investment property is not depreciated but is periodically revalued to its open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) with any surplus or deficit being transferred to a revaluation reserve in the first instance. This treatment constitutes an override of the Companies Act requirement to depreciate fixed assets and is considered necessary in order to give a true and fair view as the investment property is held for its investment potential.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	3,235
DEPRECIATION	
At 1 June 2015	1,537
Charge for year	425
At 31 May 2016	1,962
NET BOOK VALUE	
At 31 May 2016	1,273
At 31 May 2015	1,698

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 June 2015 and 31 May 2016	147,822
NET BOOK VALUE	
At 31 May 2016	147,822
At 31 May 2015	147,822

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

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.