REGISTERED NUMBER: SC207066 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Energy-Link Partnership Limited

Energy-Link Partnership Limited (Registered number: SC207066)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:	J C Rossini P F Cunningham
SECRETARY:	E H Rossini
REGISTERED OFFICE:	5 Whitefriars Crescent Perth Perthshire PH2 0PA
REGISTERED NUMBER:	SC207066 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants 5 Whitefriars Crescent Perth Perthshire PH2 0PA
BANKERS:	Royal Bank of Scotland plc 12 Dunkeld Road Perth PH1 5RB

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		400		2,792
CURRENT ASSETS					
Stocks		15,000		-	
Debtors		32,683		51,558	
Cash at bank		78,288		146,842	
		125,971		198,400	
CREDITORS					
Amounts falling due within one year		26,878		49,009	
NET CURRENT ASSETS			99,093		149,391
TOTAL ASSETS LESS CURRENT LIABILITIES			99,493		152,183
CAPITAL AND RESERVES					
Called up share capital	3		96		120
Capital redemption reserve			24		-
Profit and loss account			99,373		152,063
SHAREHOLDERS' FUNDS			99,493		152,183

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 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 16 March 2017 and were signed on its behalf by:

J C Rossini - Director

P F Cunningham - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover comprises the value of work done during the period.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office equipment 15% on cost
Computer equipment 50% on cost

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 provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

continued...

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	11,744
Additions	250
At 30 June 2016	11,994
DEPRECIATION	
At 1 July 2015	8,952
Charge for year	2,642
At 30 June 2016	11,594
NET BOOK VALUE	
At 30 June 2016	400
At 30 June 2015	2,792

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
120,000	Ordinary	£.001	96	120

On the 9 October 2015 the company bought back 24,000 £0.001 ordinary shares at a total cost of £35,253

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
P F Cunningham		
Balance outstanding at start of year	5,069	-
Amounts advanced	10,111	5,069
Amounts repaid	(15,180)	-
Balance outstanding at end of year	-	5,069

Interest is charged on the above loan. There are no fixed repayment terms.

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.