

Registered Number SC251306

LINKVALE LIMITED

Abbreviated Accounts

31 January 2011

LINKVALE LIMITED

Registered Number SC251306

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Investments	2	<u>307,500</u>	<u>307,500</u>
Total fixed assets		307,500	307,500
Current assets			
Stocks		0	0
Debtors		0	0
Investments		0	0
Cash at bank and in hand		0	0
Total current assets		<u>0</u>	<u>0</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(303,792)	(303,792)
Net current assets		(303,792)	(303,792)
Total assets less current liabilities		<u>3,708</u>	<u>3,708</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		3,708	3,708
Capital and reserves			
Called up share capital		8,333	8,333
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		1	1
Profit and loss account		<u>(4,626)</u>	<u>(4,626)</u>
Shareholders funds		<u>3,708</u>	<u>3,708</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:

C W Boyle, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The company did not trade during the year.

2 Investments (fixed assets)

The company's investment at the balance sheet date in the share capital of companies include the following:- A 100% share holding in the issued share capital of Thomson Alarm and Communication Systems Limited, a telecommunication and alarm system provision company.

3 Transactions with directors

The company is under the control of the directors

4 Related party disclosures

The directors are in receipt of dividend from the company

5 Group Accounts

The company is entitled, for the year ended 31 January 2011, to the exemption conferred by Section 383 of the Companies Act 2006 from the requirement to prepare group accounts. This is due to the fact that company and its subsidiary undertaking fall within the definition of a small sized group. Consequently these financial statements present information about Linkvale Limited as an individual undertaking and not as a group.