

REGISTERED NUMBER: 03943785 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

OPEN LINKS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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OPEN LINKS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS:	Mrs R Dreyfuss J Dreyfuss
REGISTERED OFFICE:	99 Clapton Common London E5 9AB
REGISTERED NUMBER:	03943785 (England and Wales)
ACCOUNTANTS:	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

OPEN LINKS LIMITED (REGISTERED NUMBER: 03943785)

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	5	369	434
Investment property	6	<u>121,357</u>	<u>121,357</u>
		<u>121,726</u>	<u>121,791</u>
CURRENT ASSETS			
Debtors	7	451	-
Cash at bank		<u>5,961</u>	<u>-</u>
		6,412	-
CREDITORS			
Amounts falling due within one year	8	<u>(336,849)</u>	<u>(326,385)</u>
NET CURRENT LIABILITIES		<u>(330,437)</u>	<u>(326,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(208,711)</u>	<u>(204,594)</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Retained earnings	11	<u>(208,811)</u>	<u>(204,694)</u>
SHAREHOLDERS' FUNDS		<u>(208,711)</u>	<u>(204,594)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 5 January 2023 and were signed on its behalf by:

Mrs R Dreyfuss - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **STATUTORY INFORMATION**

Open Links 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net rent receivable, excluding value added tax.

Investment properties

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

5. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2021
and 31 March 2022

DEPRECIATION

At 1 April 2021
Charge for year
At 31 March 2022

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

Fixtures
and
fittings
£

2,534

2,100

65

2,165

369

434

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

Total
£

121,357

121,357

121,357

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21

£

451

13

31.3.21

£

105,823

103,320

231,026

223.065

336,849

326,385

31.3.21

£

105.823

103.320

10. **CALLED UP SHARE CAPITAL**

Nominal
value:

31.3.21

£

If

£1

100

100

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. **RESERVES**

Retained
earnings
£

At 1 April 2021	(204,694)
Deficit for the year	(4,117)
At 31 March 2022	<u>(208,811)</u>

12. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs R Dreyfuss.

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.