REGISTERED NUMBER: 10806788 (England and Wales)

Unaudited Financial Statements

for the Period 7 June 2017 to 31 January 2018

for

CORE LINK HOLDINGS LIMITED

Contents of the Financial Statements
for the Period 7 June 2017 to 31 January 2018

CORE LINK HOLDINGS LIMITED

Company Information
for the Period 7 June 2017 to 31 January 2018

DIRECTORS:	C R Ramones J A Sutherland
REGISTERED OFFICE:	The Old Tannery Eastgate Accrington Lancashire BB5 6PW
REGISTERED NUMBER:	10806788 (England and Wales)
ACCOUNTANTS:	Haworths Limited Chartered Accountants The Old Tannery Eastgate Accrington Lancashire BB5 6PW

Balance Sheet
31 January 2018

	Notes	£	£
FIXED ASSETS			
Investments	5		100
CURRENT ASSETS			
Cash in hand		3	
CREDITORS			
Amounts falling due within one year	6	100	
NET CURRENT LIABILITIES			(97)
TOTAL ASSETS LESS CURRENT LIABILITIES			3
CAPITAL AND RESERVES			
Called up share capital	7		3
SHAREHOLDERS' FUNDS			3

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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 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 12 July 2018 and were signed on its behalf by:

C R Ramones - Director

Notes to the Financial Statements
for the Period 7 June 2017 to 31 January 2018

1. STATUTORY INFORMATION

Core Link Holdings 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the period 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 period 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	100
At 31 January 2018	100
NET BOOK VALUE	
At 31 January 2018	100

continued...

Notes to the Financial Statements - continued
for the Period 7 June 2017 to 31 January 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	100

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary 'A' shares	£1	1
1	Ordinary 'B' shares	£1	1
1	Ordinary 'C' shares	£1	1
			3

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary 'A' shares shares of £1 each
1 Ordinary 'B' shares shares of £1 each
1 Ordinary 'C' shares shares of £1 each