The Caterham Link Limited

Abbreviated Accounts

31 July 2010
The Caterham Link Limited  
Abbreviated Balance Sheet  
as at 31 July 2010

<table>
<thead>
<tr>
<th>Notes</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Fixed assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intangible assets</td>
<td>2</td>
<td>47,852</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>12,440</td>
<td>11,664</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>2,971</td>
<td>4,950</td>
</tr>
<tr>
<td></td>
<td>15,411</td>
<td>16,614</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year</td>
<td>(62,282)</td>
<td>(70,304)</td>
</tr>
<tr>
<td>Net current liabilities</td>
<td>(46,871)</td>
<td>(53,690)</td>
</tr>
<tr>
<td>Net assets</td>
<td>981</td>
<td>404</td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>2</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>979</td>
<td>402</td>
</tr>
<tr>
<td>Shareholders’ funds</td>
<td>981</td>
<td>404</td>
</tr>
</tbody>
</table>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs C Baker  
Director  
Approved by the board on 10 January 2011
The Caterham Link Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to
customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their
estimated useful lives

Plant and machinery 20% straight line
Motor vehicles 25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the
recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred
taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the
periods when the timing differences will reverse

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
Monetary assets and liabilities denominated in foreign currencies are translated at the rate of
exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where
substantially all the risks and rewards of ownership of the asset have passed to the company, are
capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease
or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the
period of the lease and represents a constant proportion of the balance of capital repayments
outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease
term

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the
profit and loss account as they become payable in accordance with the rules of the scheme

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The Caterham Link Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

2 Intangible fixed assets £

Cost
At 1 August 2009 54,094
At 31 July 2010 54,094

Amortisation
Provided during the year 6,242
At 31 July 2010 6,242

Net book value
At 31 July 2010 47,852
At 31 July 2009 54,094

3 Share capital

<table>
<thead>
<tr>
<th></th>
<th>2010 No</th>
<th>2009 No</th>
<th>2010 £</th>
<th>2009 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allotted, called up and fully paid Ordinary shares of £1 each</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
</tbody>
</table>

[State the class, number, nominal value and amount received for shares issued during the year]