

REGISTERED NUMBER: 08153892 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**LINIMEX LIMITED**

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Access forbidden!

**LINIMEX LIMITED (REGISTERED NUMBER: 08153892)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Page</b>
<b>Balance Sheet</b>	1

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Access forbidden!

**LINIMEX LIMITED (REGISTERED NUMBER: 08153892)**

**BALANCE SHEET**

**31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		269,453		-
<b>CURRENT ASSETS</b>	587,784		452,093	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(443,342)</u>		<u>(236,126)</u>	
<b>NET CURRENT ASSETS</b>		<u>144,442</u>		<u>215,967</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		413,895		215,967
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>357,714</u>		<u>160,789</u>
<b>NET ASSETS</b>		<u>56,181</u>		<u>55,178</u>
<b>CAPITAL AND RESERVES</b>		<u>56,181</u>		<u>55,178</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Linimex Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08153892

**Registered office:** Chart House  
2 Effingham Road  
Reigate  
Surrey  
RH2 7JN

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2020 - 4).

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
<b>N Lonergan</b>		
Balance outstanding at start of year	40,511	101,430
Amounts advanced	114,441	-
Amounts repaid	(21,217)	(60,919)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>133,735</u>	<u>40,511</u>



**LINIMEX LIMITED (REGISTERED NUMBER: 08153892)**

**BALANCE SHEET - continued**

**31 MARCH 2021**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**M Jones**

Balance outstanding at start of year	200,119	138,467
Amounts advanced	-	61,652
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>200,119</u>	<u>200,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 July 2021 and were signed by:

N Lonergan - Director





