

REGISTERED NUMBER: 03147462 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2013
for
CABLETREE COMMUNICATIONS LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CABLETREE COMMUNICATIONS LIMITED

**Company Information
for the Year Ended 31 August 2013**

DIRECTORS:

S R Purnell
C J Corble

SECRETARY:

C J Corble

REGISTERED OFFICE:

Unit 2
Chancellors Pound
The Pound
Redhill
Bristol
BS40 5TZ

REGISTERED NUMBER:

03147462 (England and Wales)

ACCOUNTANTS:

Milsted Langdon LLP
Chartered Accountants
One Redcliff Street
Bristol
BS1 6NP

CABLETREE COMMUNICATIONS LIMITED (REGISTERED NUMBER: 03147462)

**Abbreviated Balance Sheet
31 August 2013**

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		19,323		9,528
CURRENT ASSETS					
Stocks		1,700		2,947	
Debtors		49,550		25,676	
Cash at bank and in hand		64,938		65,699	
		<u>116,188</u>		<u>94,322</u>	
CREDITORS					
Amounts falling due within one year		<u>61,219</u>		<u>49,030</u>	
NET CURRENT ASSETS			<u>54,969</u>		<u>45,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			74,292		54,820
PROVISIONS FOR LIABILITIES			211		-
NET ASSETS			<u>74,081</u>		<u>54,820</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>73,981</u>		<u>54,720</u>
SHAREHOLDERS' FUNDS			<u>74,081</u>		<u>54,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2014 and were signed on its behalf by:

S R Purnell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amounts receivable, excluding value added tax, by the company for goods supplied and services provided during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery 20% Motor vehicles 25%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	41,530
Additions	19,516
Disposals	(24,776)
At 31 August 2013	<u>36,270</u>
DEPRECIATION	
At 1 September 2012	32,002
Charge for year	4,908
Eliminated on disposal	(19,963)
At 31 August 2013	<u>16,947</u>
NET BOOK VALUE	
At 31 August 2013	<u>19,323</u>
At 31 August 2012	<u>9,528</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
85	A Ordinary	£1	85	85
15	B Ordinary	£1	15	15
			<u>100</u>	<u>100</u>

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.