

Unaudited Financial Statements  
for the Year Ended 31 August 2021  
for  
Cabletree Communications Limited

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for the Year Ended 31 August 2021

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**DIRECTORS:**

S R Purnell  
Mrs J L Purnell

**REGISTERED OFFICE:**

Thornburgh  
New Road  
Churchill  
Winscombe  
North Somerset  
BS25 5NW

**REGISTERED NUMBER:**

03147462 (England and Wales)

**ACCOUNTANTS:**

Stanley Joseph Limited  
Chartered Accountants  
Suite 1  
Liberty House  
South Liberty Lane  
Bristol  
BS3 2ST

**Balance Sheet**  
**31 August 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		32,777		25,414
<b>CURRENT ASSETS</b>					
Stocks		2,100		2,000	
Debtors	5	55,577		18,619	
Cash at bank		<u>62,450</u>		<u>86,933</u>	
		120,127		107,552	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>53,714</u>		<u>36,986</u>	
<b>NET CURRENT ASSETS</b>			<u>66,413</u>		<u>70,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			99,190		95,980
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,536</u>		-
<b>NET ASSETS</b>			<u>95,654</u>		<u>95,980</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>95,554</u>		<u>95,880</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>95,654</u>		<u>95,980</u>

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

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

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued  
31 August 2021

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 by the Board of Directors and authorised for issue on 14 March 2022 and were signed on its behalf by:

S R Purnell - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2021

1. **STATUTORY INFORMATION**

Cabletree Communications 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. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transactions arose in the United Kingdom.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

**Stocks**

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

**Taxation**

Taxation for the year 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

2. **ACCOUNTING POLICIES - continued**

**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 year 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2020	53,829	22,500	14,255	90,584
Additions	2,020	33,317	493	35,830
Disposals	-	(22,500)	-	(22,500)
At 31 August 2021	<u>55,849</u>	<u>33,317</u>	<u>14,748</u>	<u>103,914</u>
<b>DEPRECIATION</b>				
At 1 September 2020	41,915	9,000	14,255	65,170
Charge for year	11,044	5,762	36	16,842
Eliminated on disposal	-	(10,875)	-	(10,875)
At 31 August 2021	<u>52,959</u>	<u>3,887</u>	<u>14,291</u>	<u>71,137</u>
<b>NET BOOK VALUE</b>				
At 31 August 2021	<u>2,890</u>	<u>29,430</u>	<u>457</u>	<u>32,777</u>
At 31 August 2020	<u>11,914</u>	<u>13,500</u>	<u>-</u>	<u>25,414</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Trade debtors	54,551	17,828
Other debtors	<u>1,026</u>	<u>791</u>
	<u>55,577</u>	<u>18,619</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Trade creditors	29,447	6,663
Taxation and social security	4,180	9,941
Other creditors	<u>20,087</u>	<u>20,382</u>
	<u>53,714</u>	<u>36,986</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.21 £	31.8.20 £
85	Ordinary 'A'	£1	85	85
15	Ordinary 'B'	£1	<u>15</u>	<u>15</u>
			<u>100</u>	<u>100</u>

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

Dividends totalling £31,000 (2020 - £22,000) were paid in the year.

At the year end the company owed the directors £823 (2020 - £506).

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.