### Cablelink Fire & Security Ltd. (formerly Fire & Security Services Ltd)

**Abbreviated Accounts** 

31 December 2007



# Cablelink Fire & Security Ltd. (formerly Fire & Security Services Ltd) Abbreviated Balance Sheet as at 31 December 2007

Fixed assets Intangible assets  2		Notes		2007 £
Current assets         2,000           Stocks         2,000           Work in progress         8,000           Debtors         49,196           Cash at bank and in hand         679           59,875         59,875           Creditors: amounts falling due within one year         (82,692)           Net current liabilities         (22,817)           Net assets         13,235           Capital and reserves         1           Called up share capital         4         1           Profit and loss account         13,234	Fixed assets			~
Current assets         3         15,205           Stocks         2,000           Work in progress         8,000           Debtors         49,196           Cash at bank and in hand         679           59,875         59,875           Creditors: amounts falling due within one year         (82,692)           Net current liabilities         (22,817)           Net assets         13,235           Capital and reserves         1           Called up share capital         4         1           Profit and loss account         13,234	Intangible assets	2		20,847
Current assets Stocks 2,000 Work in progress 8,000 Debtors 49,196 Cash at bank and in hand 679 59,875  Creditors: amounts falling due within one year (82,692)  Net current liabilities (22,817)  Net assets 13,235  Capital and reserves Called up share capital 4 1 Profit and loss account 13,234	Tangible assets	3		
Stocks 2,000 Work in progress 8,000 Debtors 49,196 Cash at bank and in hand 679  59,875  Creditors: amounts falling due within one year (82,692)  Net current liabilities (22,817)  Net assets 13,235  Capital and reserves Called up share capital 4 1 Profit and loss account 13,234			-	36,052
Work in progress Debtors A9,196 Cash at bank and in hand 679 59,875  Creditors: amounts falling due within one year  Net current liabilities (22,817)  Net assets 13,235  Capital and reserves Called up share capital Profit and loss account 13,234	Current assets			
Work in progress Debtors A9,196 Cash at bank and in hand 679 59,875  Creditors: amounts falling due within one year  Net current liabilities (22,817)  Net assets 13,235  Capital and reserves Called up share capital Profit and loss account 13,234	Stocks		2,000	
Debtors 49,196 Cash at bank and in hand 679 59,875  Creditors: amounts falling due within one year (82,692)  Net current liabilities (22,817)  Net assets 13,235  Capital and reserves Called up share capital 4 1 Profit and loss account 13,234	Work in progress			
Creditors: amounts falling due within one year (82,692)  Net current liabilities (22,817)  Net assets 13,235  Capital and reserves Called up share capital 4 1 Profit and loss account 13,234			49,196	
Creditors: amounts falling due within one year (82,692)  Net current liabilities (22,817)  Net assets 13,235  Capital and reserves Called up share capital 4 1 Profit and loss account 13,234	Cash at bank and in hand		679	
within one year  Net current liabilities  (22,817)  Net assets  13,235  Capital and reserves Called up share capital Profit and loss account  13,234			59,875	
within one year  Net current liabilities  (22,817)  Net assets  13,235  Capital and reserves Called up share capital Profit and loss account  13,234	Creditors: amounts falling due			
Net assets  Capital and reserves Called up share capital 4 1 Profit and loss account 13,234	<del>_</del>		(82,692)	
Capital and reserves Called up share capital 4 1 Profit and loss account 13,234	Net current liabilities			(22,817)
Called up share capital 4 1 Profit and loss account 13,234	Net assets		-	13,235
Profit and loss account 13,234	Capital and reserves			
	Called up share capital	4		1
Shareholders' funds 13,235	Profit and loss account			13,234
	Shareholders' funds		-	13,235

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

John 7 Ibbotson

Director

Approved by the board on 9 April 2009

### Cablelink Fire & Security Ltd. (formerly Fire & Security Services Ltd) Notes to the Abbreviated Accounts for the period ended 31 December 2007

#### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 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 rate in order to write off the assets over their estimated useful lives.

All tangible fixed assets

25% straight line

#### Stocks

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

#### Work in progress

Work in progress is valued at an amount which includes profit earned on any uninvoiced work carried out.

#### 2 Intangible fixed assets

£

Cost Additions	26,109
At 31 December 2007	26,109
Amortisation	
Provided during the period	5,262
At 31 December 2007	5,262
Net book value	
At 31 December 2007	20,847_

Intangible fixed assets consisted of goodwill. It was considered prudent to amortize the goodwill over five years with annual reviews for inpairment,

# Cablelink Fire & Security Ltd. (formerly Fire & Security Services Ltd) Notes to the Abbreviated Accounts for the period ended 31 December 2007

3	Tangible fixed assets		£
	Cost Additions		20,272
	At 31 December 2007		20,272
	<b>Depreciation</b> Charge for the period		5,067
	At 31 December 2007		5,067
	Net book value At 31 December 2007		15,205
4	Share capital		2007 £
	Authorised: Ordinary shares of £1 each		10,000
		2007 No	2007 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	1	1

#### 5 Mortgage Charge

On 31 May 2007 a fixed and floating charge was created by Cattles Invoice Finance Ltd over all the present and future assets of the Company. This enabled Cattles to provide invoice discounting services on sales invoiced by the Company. This charge was registered on 21 June 2007.