

Registered number
6027372

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

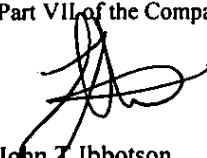
	Notes	2007 £
Fixed assets		
Intangible assets	2	20,847
Tangible assets	3	<u>15,205</u>
		36,052
Current assets		
Stocks		2,000
Work in progress		8,000
Debtors		49,196
Cash at bank and in hand		<u>679</u>
		59,875
Creditors: amounts falling due within one year		<u>(82,692)</u>
Net current liabilities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

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 T 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

3 Tangible fixed assets **£**

Cost	
Additions	20,272
At 31 December 2007	<u>20,272</u>
Depreciation	
Charge for the period	5,067
At 31 December 2007	<u>5,067</u>
Net book value	
At 31 December 2007	<u>15,205</u>

4 Share capital **2007**
£

Authorised:	
Ordinary shares of £1 each	<u>10,000</u>

	2007	2007
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	<u>1</u>

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.