

**LINE MANAGEMENT CABLING LIMITED**  
**REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2017**

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# LINE MANAGEMENT CABLING LIMITED

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## COMPANY INFORMATION

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| <b>Directors</b>         | I Rowe<br>N D Rowe                                                                                                               |
| <b>Secretary</b>         | Temple Secretarial Limited                                                                                                       |
| <b>Company number</b>    | 06194334                                                                                                                         |
| <b>Registered office</b> | Third Floor<br>20 Old Bailey<br>London<br>EC4M 7AN                                                                               |
| <b>Accountants</b>       | RSM UK Tax and Accounting Limited<br>Chartered Accountants<br>One London Square<br>Cross Lanes<br>Guildford<br>Surrey<br>GU1 1UN |

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# LINE MANAGEMENT CABLING LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and unaudited financial statements for the year ended 31 December 2017.

### Principal activities

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

I Rowe

N D Rowe

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



N D Rowe

Director

Date: 26/09/18

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF LINE MANAGEMENT  
CABLING LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 DECEMBER 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the financial statements of Line Management Cabling Limited which comprise the Statement of Financial Position and the related notes in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Line Management Cabling Limited, as a body, in accordance with the terms of our engagement letter dated 8 December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Line Management Cabling Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Line Management Cabling Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Line Management Cabling Limited under the Act. You consider that Line Management Cabling Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Line Management Cabling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*RSM UK Tax and Accounting Limited*

RSM UK Tax and Accounting Limited  
Chartered Accountants  
One London Square  
Cross Lanes  
Guildford  
Surrey  
GU1 1UN

*26 Sept. 2018*

**LINE MANAGEMENT CABLING LIMITED****STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2017**

|                                                       | Notes | 2017<br>£ | £   | 2016<br>£ | £   |
|-------------------------------------------------------|-------|-----------|-----|-----------|-----|
| <b>Current assets</b>                                 |       |           |     |           |     |
| Debtors                                               | 2     | 107       |     | 107       |     |
| <b>Creditors: amounts falling due within one year</b> | 3     | (6)       |     | (6)       |     |
| <b>Net current assets</b>                             |       |           | 101 |           | 101 |
| <b>Capital and reserves</b>                           |       |           |     |           |     |
| Called up share capital                               | 4     |           | 101 |           | 101 |

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 26/09/18 and are signed on its behalf by:



N D Rowe  
Director

# LINE MANAGEMENT CABLING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2017

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#### 1 Accounting policies

##### **Company information**

Line Management Cabling Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Third Floor, 20 Old Bailey, London, EC4M 7AN.

##### **Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

##### **Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include trade and other debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

##### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# LINE MANAGEMENT CABLING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2017

### 1 Accounting policies (Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including trade and other creditors and loans from fellow group companies, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

#### **Equity instruments**

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Debtors

|                                      | 2017          | 2016          |
|--------------------------------------|---------------|---------------|
| Amounts falling due within one year: | £             | £             |
| Other debtors                        | 107           | 107           |
|                                      | <u>      </u> | <u>      </u> |

### 3 Creditors: amounts falling due within one year

|                 | 2017          | 2016          |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Other creditors | 6             | 6             |
|                 | <u>      </u> | <u>      </u> |

### 4 Called up share capital

|                                | 2017          | 2016          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| <b>Ordinary share capital</b>  |               |               |
| <b>Issued and fully paid</b>   |               |               |
| 101 Ordinary shares of £1 each | 101           | 101           |
|                                | <u>      </u> | <u>      </u> |

#### *Ordinary share rights*

The company's ordinary shares, which carry no right to fixed income, carry the right to one vote at general meetings of the company.

### 5 Parent company

The company is a wholly owned subsidiary of Line Management Group Limited. The ultimate parent company is LMGH Limited, a company registered in England and Wales, which is both the smallest and largest group that prepares consolidated accounts. Copies the group accounts can be obtained from Unit 6, Dolphin Way, West Thurrock, Essex.

The directors consider there to be no ultimate controlling party.