

Registered number
06339799

Cable Power Electrical Services Limited

Report and Accounts

31 August 2015

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Cable Power Electrical Services Limited
Report and accounts
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**Cable Power Electrical Services Limited
Company Information**

Director

Mr C Page

Accountants

Porter Associates
Craythorne House
Burnside Mews
London Road
Bexhill-on-Sea
East Sussex
TN39 3LE

Registered office

Craythorne House
Burnside Mews
London Road
Bexhill-on-Sea
East Sussex
TN39 3LE

Cable Power Electrical Services Limited

Registered number: 06339799

Director's Report

The director presents his report and accounts for the year ended 31 August 2015.

Principal activities

The company's principal activity during the year continued to be electrical contracting.

Directors

The following persons served as directors during the year:

Mr C Page

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on



18/3/16

Mr C Page --- Director

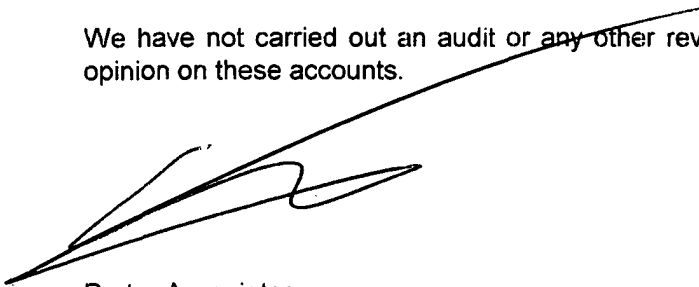
**Cable Power Electrical Services Limited
Accountants' Report**

**Accountants' report to the director of
Cable Power Electrical Services Limited**

You consider that the company is exempt from an audit for the year ended 31 August 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or ~~any~~ other review, and consequently we do not express any opinion on these accounts.



Porter Associates

18/3/16.

Cable Power Electrical Services Limited
Profit and Loss Account
for the year ended 31 August 2015

	Notes	2015 £	2014 £
Turnover	1	122,605	70,485
Cost of sales		(66,458)	(45,736)
Gross profit		<u>56,147</u>	<u>24,749</u>
Administrative expenses		(21,199)	(17,421)
Profit for the year before tax	2	<u>34,948</u>	<u>7,328</u>
Tax on profit for the year	3	(6,809)	(1,505)
Net profit for the year after tax		<u>28,139</u>	<u>5,823</u>
Dividends		(14,000)	(8,650)
Transfer to reserves		<u><u>14,139</u></u>	<u><u>(2,827)</u></u>

Cable Power Electrical Services Limited
Balance Sheet
as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	2,110	2,813
Current assets			
Debtors	5	3,999	-
Cash at bank		<u>17,377</u>	<u>1,421</u>
		21,376	1,421
Creditors: amounts falling due within one year	6	(23,826)	(18,713)
Net current liabilities		<u>(2,450)</u>	<u>(17,292)</u>
Total assets less current liabilities		<u>(340)</u>	<u>(14,479)</u>
Net liabilities		<u><u>(340)</u></u>	<u><u>(14,479)</u></u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	(342)	(14,481)
Shareholder's funds		<u><u>(340)</u></u>	<u><u>(14,479)</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on



15/3/16

Mr C Page --- Director

Cable Power Electrical Services Limited
Notes to the Accounts
for the year ended 31 August 2015

			£	£
	Other debtors -- CIS deductions		3,999	-
6	Creditors: amounts falling due within one year		2015	2014
			£	£
	Loan		7,500	7,500
	Director's loan account		3,992	6,259
	Corporation tax		6,809	1,505
	Other taxes and social security costs		4,375	2,199
	Accruals		1,150	1,250
			<u>23,826</u>	<u>18,713</u>
7	Share capital	Nominal value	2015	2015
			Number	£
	At 1 September			
	Ordinary shares	£1 each	2	2
8	Profit and loss account		2015	2014
			£	£
	At 1 September		(14,481)	(11,654)
	Transfer from profit and loss account		14,139	(2,827)
	At 31 August		<u>(342)</u>	<u>(14,481)</u>