

Registered number  
07095990

Cambridge Regional Wiring Ltd  
Unaudited Accounts  
for the year ended  
31 December 2019

**Cambridge Regional Wiring Ltd**  
**Balance Sheet**  
**as at 31 December 2019**

|                                                                | <b>Notes</b> | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|----------------------------------------------------------------|--------------|-------------------|-------------------|
| Fixed assets                                                   |              |                   |                   |
| Intangible assets                                              | 2            | 0                 | 2,000             |
| Tangible assets                                                | 3            | 2,585             | 3,446             |
|                                                                |              | 2,585             | 5,446             |
| Current assets                                                 |              |                   |                   |
| Stocks                                                         | 3,000        | 2,000             |                   |
| Debtors                                                        | 9,536        | 24,086            |                   |
| Cash at bank and in hand                                       | 13,774       | 11,491            |                   |
|                                                                | 26,310       | 37,577            |                   |
| <b>Prepayments and accrued income:</b>                         | 212          | 207               |                   |
| <b>Creditors:</b> amounts falling due within one year          | (32,369)     | (42,621)          |                   |
| Net current assets / (liabilities)                             |              | (5,847)           | (4,837)           |
| Total assets less current liabilities                          |              | (3,262)           | 609               |
| <b>Creditors:</b> amounts falling due after more than one year |              | (0)               | (583)             |
| Total net assets (liabilities)                                 |              | (3,262)           | 26                |
| Capital and reserves                                           |              |                   |                   |
| Called up share capital                                        | 4            | 13                | 13                |
| Profit and loss account                                        |              | (3,275)           | 13                |
| Shareholders' funds                                            |              | (3,262)           | 26                |

Cambridge Regional Wiring Ltd  
Balance Sheet  
as at 31 December 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Signed on behalf of the board of directors

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Mr D Hancy

Director

Approved by the board on 29 April 2020

Company Number: 07095990 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

C/o Laburnham Lodge Hythe Lane  
Burwell  
Cambridge  
CB25 0EH  
England

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

### Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

|                     |                      |
|---------------------|----------------------|
| Fixtures & fittings | 25% Reducing Balance |
| Plant & machinery   | 25% Reducing Balance |

### Stocks

Stocks are valued at the lower of cost and net realisable value after taking into account costs of completion and sale. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. The amount of any write-down to net realisable value, and all losses of stock, are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down is recognised as a reduction in the amount of stock expensed in the period in which the reversal occurs.

## 2. Intangible fixed assets

|                            | Goodwill | Total  |
|----------------------------|----------|--------|
| Cost                       | £        | £      |
| At 1 January 2019          | 20,000   | 20,000 |
| At 31 December 2019        | 20,000   | 20,000 |
| Amortisation               |          |        |
| At 1 January 2019          | 18,000   | 18,000 |
| Provided during the period | 2,000    | 2,000  |
| At 31 December 2019        | 20,000   | 20,000 |
| Net book value             |          |        |
| At 31 December 2019        | 0        | 0      |
| At 31 December 2018        | 2,000    | 2,000  |

### 3. Tangible fixed assets

|                       | Fixtures & fittings | Plant & machinery | Total  |
|-----------------------|---------------------|-------------------|--------|
| Cost or valuation     | £                   | £                 | £      |
| At 1 January 2019     | 394                 | 9,925             | 10,319 |
| At 31 December 2019   | 394                 | 9,925             | 10,319 |
| Depreciation          |                     |                   |        |
| At 1 January 2019     | 365                 | 6,508             | 6,873  |
| Charge for the period | 7                   | 854               | 861    |
| At 31 December 2019   | 372                 | 7,362             | 7,734  |
| Net book value        |                     |                   |        |
| At 31 December 2019   | 22                  | 2,563             | 2,585  |
| At 31 December 2018   | 29                  | 3,417             | 3,446  |

### 4. Share capital

|                                             | 2019 | 2018 |
|---------------------------------------------|------|------|
|                                             | £    | £    |
| Allotted, called up and fully paid:         |      |      |
| 10 (2018: 10) Ordinary shares of £1.00 each | 10   | 10   |
| Allotted, called up and fully paid:         |      |      |
| 1 (2018: 1) Ordinary A shares of £1.00 each | 1    | 1    |
| Allotted, called up and fully paid:         |      |      |
| 1 (2018: 1) Ordinary B shares of £1.00 each | 1    | 1    |
| Allotted, called up and fully paid:         |      |      |
| 1 (2018: 1) Ordinary C shares of £1.00 each | 1    | 1    |
|                                             | 13   | 13   |

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