

**Abbreviated Accounts**  
**for the Year Ended 31 August 2007**  
**for**  
**CABLETREE COMMUNICATIONS LIMITED**

TUESDAY



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# **CABLETREE COMMUNICATIONS LIMITED**

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**CABLETREE COMMUNICATIONS LIMITED**

**Company Information  
for the Year Ended 31 August 2007**

**DIRECTORS:**

S R Purnell  
C J Corble

**SECRETARY:**

C J Corble

**REGISTERED OFFICE:**

Unit 2 Chancellors Pound  
The Pound  
Redhill  
BRISTOL  
BS40 5TZ

**REGISTERED NUMBER:**

3147462 (England and Wales)

**AUDITORS:**

David Cottrell & Company  
Chartered Accountants  
Registered Auditors  
The Old Bakery  
11a Canford Lane  
Bristol  
BS9 3DE

**Report of the Independent Auditors to  
Cabletree Communications Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Cabletree Communications Limited for the year ended 31 August 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

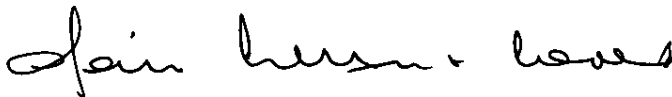
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



David Cottrell & Company  
Chartered Accountants  
Registered Auditors  
The Old Bakery  
11a Canford Lane  
Bristol  
BS9 3DE

Date 2 Feb 2008

# CABLETREE COMMUNICATIONS LIMITED

## Abbreviated Balance Sheet 31 August 2007

	Notes	31 8 07 £	£	31 8 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,888		11,584
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Debtors		44,913		39,478	
Cash at bank and in hand		68,754		43,879	
		<u>115,167</u>		<u>84,857</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>82,710</u>		<u>78,111</u>	
<b>NET CURRENT ASSETS</b>			<u>32,457</u>		<u>6,746</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,345		18,330
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>10,683</u>		<u>1,014</u>
<b>NET ASSETS</b>			<u><u>51,662</u></u>		<u><u>17,316</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>51,562</u>		<u>17,216</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>51,662</u></u>		<u><u>17,316</u></u>

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

The financial statements were approved by the Board of Directors on 30 May 2008 and were signed on its behalf by



S R Purnell - Director

The notes form part of these abbreviated accounts

# CABLETREE COMMUNICATIONS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 August 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements 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 amounts receivable, excluding value added tax, by the company for goods supplied and services provided during the year

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant & machinery 20%                      Motor vehicles 25%

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2006	60,119
Additions	29,335
Disposals	(24,950)
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At 31 August 2007	64,504
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<b>DEPRECIATION</b>	
At 1 September 2006	48,535
Charge for year	4,337
Eliminated on disposal	(18,256)
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At 31 August 2007	34,616
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<b>NET BOOK VALUE</b>	
At 31 August 2007	29,888
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At 31 August 2006	11,584
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# CABLETREE COMMUNICATIONS LIMITED

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2007

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 8 07 £	31 8 06 £
985	Ordinary A	£1	985	985
15	Ordinary B	£1	15	15
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 8 07 £	31 8 06 £
85	Ordinary A	£1	85	85
15	Ordinary B	£1	15	15
			<u>100</u>	<u>100</u>

### 4 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors