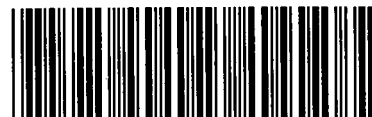


**CABLE HARNESSES (UK) LIMITED
REGISTERED NO 02559065**

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014**

**JAMES & UZZELL LTD
CHARTERED CERTIFIED ACCOUNTANTS
AXIS 15, AXIS COURT
MALLARD WAY, RIVERSIDE BUSINESS PARK
SWANSEA VALE, SWANSEA
SA7 0AJ**

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CABLE HARNESSES (UK) LIMITED
REGISTERED NO 02559065

ABBREVIATED BALANCE SHEET AT 31 MAY 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		86,108	311,429
CURRENT ASSETS			
Stocks		110,076	98,417
Debtors		487,214	449,497
Cash at bank and in hand		200,140	100,483
		<u>797,430</u>	<u>648,397</u>
CREDITORS			
Amounts falling due within one year		<u>444,801</u>	<u>472,723</u>
NET CURRENT ASSETS		<u>352,629</u>	<u>175,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>438,737</u>	<u>487,103</u>
CREDITORS			
Amounts falling due after more than one year		(4,047)	(7,720)
PROVISIONS FOR LIABILITIES		-	(10,810)
ACCRUALS AND DEFERRED INCOME			
Deferred government grants		<u>4,633</u>	<u>7,598</u>
NET ASSETS		<u><u>430,057</u></u>	<u><u>460,975</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	6,000	6,000
Revaluation reserve		-	46,789
Other reserves		14,000	14,000
Profit and loss account		<u>410,057</u>	<u>394,186</u>
SHAREHOLDERS' FUNDS		<u><u>430,057</u></u>	<u><u>460,975</u></u>

CABLE HARNESSES (UK) LIMITED
REGISTERED NO 02559065

ABBREVIATED BALANCE SHEET AT 31 MAY 2014 (CONT)

For the year ending 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 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 special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on 01-10-2014

Signed on behalf of the board of directors


.....
MR N GREGORY - DIRECTOR

Date 01/10/2014

The annexed notes form part of these financial statements.

CABLE HARNESSES (UK) LIMITED

REGISTERED NO 02559065

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same financial statements.

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated financial statements have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

The effect of events in relation to the year ended 31 May 2014 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 May 2014 and of the results for the year ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Property Improvements	- 0% per annum of cost or revalued amount
Plant and machinery	- 10% per annum of cost
Fixtures and fittings	- 10%/25% per annum of cost
Motor vehicles	- 20% per annum of cost

Stocks

Stocks have been valued at the lower of cost and net realisable value.

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE.

Foreign Exchange

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction.

Balances at the year end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date.

Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

CABLE HARNESSES (UK) LIMITED
REGISTERED NO 02559065

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014 (CONT)

Pension Costs

The company operates a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against profits in the year they are payable.

Government grants

Government grants received are treated as deferred credits and credited to profit and loss account over the estimated useful life of the relevant fixed assets.

Going Concern

The directors have considered the future trading position of the company and are confident that the going concern principle can be applied to the financial statements.

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

CABLE HARNESSES (UK) LIMITED
REGISTERED NO 02559065

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 June 2013	499,743
Additions	26,747
Revaluations	-
Disposals	(235,000)
Intra group transfers	-
At 31 May 2014	<u>291,490</u>
Depreciation	
At 1 June 2013	188,315
Charge for the year	17,067
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 May 2014	<u>205,382</u>
Net book value	
At 31 May 2014	<u>86,108</u>
<i>At 31 May 2013</i>	<u>311,429</u>

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
6,000 ordinary shares of £ 1 each	6,000	6,000
	<u> </u>	<u> </u>

CABLE HARNESSES (UK) LIMITED
REGISTERED NO 02559065

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014 (CONT)

4. TRANSACTIONS WITH DIRECTORS

During the year the company paid dividends to the directors totalling £158,240 (2013 - £87,050)

At the year end £25,377 (2013 - £70,000) was owed to the directors of the company. The loan is not interest bearing.