

REGISTERED NUMBER: 2534577 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31st August 2004

for

Cablewire Limited



Cablewire Limited

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for the Year Ended 31st August 2004

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Cablewire Limited

Company Information
for the Year Ended 31st August 2004

DIRECTORS: R J Daniels
Mrs. C A Daniels

SECRETARY: Mrs C Daniels

REGISTERED OFFICE: Rhosygadir Fach
Aberforth
CARDIGAN
SA43 1RP

REGISTERED NUMBER: 2534577 (England and Wales)

ACCOUNTANTS: Johnstone Howell & Co
Chartered Accountants
Fairfield House
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Cablewire Limited

Abbreviated Balance Sheet

31st August 2004

| | | 2004 | | 2003 | |
|---|-------|--------|----------------|-------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 13,531 | | 18,038 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 380 | | 2,221 | |
| Cash at bank | | 11,936 | | 3,932 | |
| | | 12,316 | | 6,153 | |
| CREDITORS: Amounts falling due within one year | | 4,255 | | 8,565 | |
| NET CURRENT ASSETS/(LIABILITIES): | | | 8,061 | | (2,412) |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£21,592</u> | | <u>£15,626</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 21,492 | | 15,526 |
| SHAREHOLDERS' FUNDS: | | | <u>£21,592</u> | | <u>£15,626</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

C. A. Daniels

Mrs. C A Daniels - Director

R. J. Daniels

R J Daniels - Director

Approved by the Board on 29th October 2004

The notes form part of these abbreviated accounts

Cablewire Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Plant and machinery | - 20% on cost |
| Fixtures and fittings | - 20% on cost |
| Motor vehicles | - 20% on cost |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total |
|-------------------------|---------|
| | £ |
| COST: | |
| At 1st September 2003 | 42,097 |
| Disposals | (1,400) |
| | <hr/> |
| At 31st August 2004 | 40,697 |
| | <hr/> |
| DEPRECIATION: | |
| At 1st September 2003 | 24,059 |
| Charge for year | 4,507 |
| Eliminated on disposals | (1,400) |
| | <hr/> |
| At 31st August 2004 | 27,166 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31st August 2004 | 13,531 |
| | <hr/> |
| At 31st August 2003 | 18,038 |
| | <hr/> |

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2004 £ | 2003 £ |
|---------|----------|-------------------|-----------|-----------|
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |