

REGISTERED NUMBER: 2534577 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31st August 1999

for

CABLEWIRE LIMITED



CABLEWIRE LIMITED

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for the Year Ended 31st August 1999

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CABLEWIRE LIMITED

Company Information
for the Year Ended 31st August 1999

DIRECTORS:	R J Daniels Mrs. C A Daniels
SECRETARY:	Mrs C Daniels
REGISTERED OFFICE:	Rhosygadir Fach Aberforth CARDIGAN SA43 IRP
REGISTERED NUMBER:	2534577 (England and Wales)
ACCOUNTANTS:	Johnstone Howell & Co Chartered Accountants Fairfield House 104 Whitby Road Ellesmere Port South Wirral
BANKERS:	Yorkshire Bank Plc 5 Marina Drive Ellesmere Port South Wirral L65 OHL

CABLEWIRE LIMITED

Abbreviated Balance Sheet
31st August 1999

		1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		64,541		67,513
CURRENT ASSETS:					
Stocks		15,700		21,700	
Debtors		4,545		4,342	
Cash at bank		-		2,549	
		20,245		28,591	
CREDITORS: Amounts falling due within one year		6,227		6,378	
NET CURRENT ASSETS:			14,018		22,213
TOTAL ASSETS LESS CURRENT LIABILITIES:			£78,559		£89,726
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			78,459		89,626
Shareholders' funds			£78,559		£89,726

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st August 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The notes form part of these financial statements

CABLEWIRE LIMITED

Abbreviated Balance Sheet
31st August 1999

These abbreviated financial statements 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 9th December 1999

The notes form part of these financial statements

CABLEWIRE LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31st August 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, 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

Stocks

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st September 1998	88,736
Additions	860
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At 31st August 1999	89,596
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DEPRECIATION:	
At 1st September 1998	21,223
Charge for year	3,832
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At 31st August 1999	25,055
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NET BOOK VALUE:	
At 31st August 1999	64,541
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At 31st August 1998	67,513
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>