

# Communication and Data Cabling Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

# Communication and Data Cabling Limited

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# **Communication and Data Cabling Limited**

## **Company Information**

**Directors** R Fairbairn  
M R Fairbairn

**Company secretary** M R Fairbairn

**Registered office** 10 Woodhall Close  
Stanningley  
Pudsey  
West Yorkshire  
LS28 7TX

**Bankers** Lloyds Bank Plc  
40 Hustlergate  
Bradford  
West Yorkshire  
BD1 1NT

**Accountants** Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Communication and Data Cabling Limited  
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Communication and Data Cabling Limited for the year ended 31 March 2019 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Communication and Data Cabling Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Communication and Data Cabling Limited and state those matters that we have agreed to state to the Board of Directors of Communication and Data Cabling Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Communication and Data Cabling Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Communication and Data Cabling Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Communication and Data Cabling Limited. You consider that Communication and Data Cabling Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Communication and Data Cabling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

4 December 2019

# Communication and Data Cabling Limited

(Registration number: 02306610)  
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	<u>5</u>	10,166	10,165
Cash at bank and in hand		<u>12,036</u>	<u>12,940</u>
		22,202	23,105
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(13,755)</u>	<u>(9,468)</u>
<b>Net assets</b>		<u>8,447</u>	<u>13,637</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	550	550
Other reserves		450	450
Profit and loss account		<u>7,447</u>	<u>12,637</u>
Total equity		<u>8,447</u>	<u>13,637</u>

For the financial year ending 31 March 2019 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 4 December 2019 and signed on its behalf by:

.....  
R Fairbairn  
Director

The notes on pages 4 to 6 form an integral part of these financial statements.  
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# **Communication and Data Cabling Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% straight line

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

# Communication and Data Cabling Limited

## Notes to the Financial Statements for the Year Ended 31 March 2019

### 4 Tangible assets

	Plant and machinery £	Total £
<b>Cost or valuation</b>		
At 1 April 2018	2,959	2,959
At 31 March 2019	2,959	2,959
<b>Depreciation</b>		
At 1 April 2018	2,959	2,959
At 31 March 2019	2,959	2,959
<b>Carrying amount</b>		
At 31 March 2019	-	-

### 5 Debtors

	2019 £	2018 £
Other debtors	10,166	10,165
	10,166	10,165

### 6 Creditors

Creditors: amounts falling due within one year

	Note	2019 £	2018 £
<b>Due within one year</b>			
Other creditors		13,755	9,468

### 7 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary Shares of £1 each	550	550	550	550

## **Communication and Data Cabling Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2019**

#### **8 Related party transactions**

##### **Summary of transactions with other related parties**

Directors of the company

At the balance sheet date amounts owed to directors amounted to £12,876 (2018 - £8,668).

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.