

**BIRFORD CABLE AND HARNESS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**Birford Cable and Harness Limited**  
**Company No. 01381950**  
**Abbreviated Balance Sheet 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		508,086		383,830
			508,086		383,830
<b>CURRENT ASSETS</b>					
Stocks		475,010		415,391	
Debtors		785,795		731,380	
Cash at bank and in hand		281,825		259,655	
		1,542,630		1,406,426	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(601,617)		(507,481)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			941,013		898,945
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,449,099		1,282,775
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		(182,830)		(115,938)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(34,499)		(28,425)
<b>NET ASSETS</b>			1,231,770		1,138,412
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			1,231,670		1,138,312
<b>SHAREHOLDERS' FUNDS</b>			1,231,770		1,138,412

**Birford Cable and Harness Limited**  
**Company No. 01381950**  
**Abbreviated Balance Sheet (continued) 31 December 2015**

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For the year ending 31 December 2015 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Christopher Wase**

**7 April 2016**

**Birford Cable and Harness Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life.

**1.4 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold Property	2% straight line
Leasehold Improvements	10% straight line
Plant & Machinery	12.5/20% straight line
Motor Vehicles	25/30% straight line
Fixtures & Fittings	10/20% straight line

**1.5 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.6 . Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1.7 . Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.8 . Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1.9 . Revenue Recognition**

Revenue is measured at fair value of the consideration received or receivable net of value added tax, trade discount and customer returns. Revenue from the sale of goods is recognised when the risks and rewards of ownership have passed to the customer.

**Birford Cable and Harness Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	10,000
As at 31 December 2015	10,000
<b>Amortisation</b>	
As at 1 January 2015	10,000
As at 31 December 2015	10,000
<b>Net Book Value</b>	
As at 31 December 2015	-
As at 1 January 2015	-

**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	758,226
Additions	180,957
Disposals	(17,050)
As at 31 December 2015	922,133
<b>Depreciation</b>	
As at 1 January 2015	374,396
Provided during the period	51,922
Disposals	(12,271)
As at 31 December 2015	414,047
<b>Net Book Value</b>	
As at 31 December 2015	508,086
As at 1 January 2015	383,830

**4 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans	182,830	115,938

**Birford Cable and Harness Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

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**5 . Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured.

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	203,901	128,460

**6 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100

**7 . Ultimate Parent Undertaking and Controlling Party**

The company is under the control of the director, Mr Christopher Wase, by virtue of his interest in the issued share capital of the holding company, CDW Holdings Limited.

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