

Company Registration No. 2779501 (England and Wales)

CABLEDEAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
PAGES FOR FILING WITH REGISTRAR



CABLEDEAN LIMITED

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CABLEDEAN LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|---|-------|----------------|---------------|----------------|---------------|
| Current assets | | | | | |
| Debtors | 2 | 41,353 | | 41,353 | |
| Creditors: amounts falling due within one year | 3 | <u>(3,286)</u> | | <u>(3,286)</u> | |
| Net current assets | | | <u>38,067</u> | | <u>38,067</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss reserves | | | <u>37,967</u> | | <u>37,967</u> |
| Total equity | | | <u>38,067</u> | | <u>38,067</u> |

For the financial year ended 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27/3/2019.

.....
W B Todd
Director

Company Registration No. 2779501

CABLEDEAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

1 Accounting policies

Company information

Cabledean Limited is a private company limited by shares incorporated in England and Wales. The business address is 103 Portobello Road, London, W11 2QB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and loans from fellow group companies, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

CABLEDEAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

| | | |
|---|-------------------|-------------------|
| 2 Debtors | 2018 | 2017 |
| | £ | £ |
| Amounts falling due within one year: | | |
| Other debtors | 41,353 | 41,353 |
| | <u> </u> | <u> </u> |
| 3 Creditors: amounts falling due within one year | 2018 | 2017 |
| | £ | £ |
| Other creditors | 3,286 | 3,286 |
| | <u> </u> | <u> </u> |
| 4 Called up share capital | 2018 | 2017 |
| | £ | £ |
| Ordinary share capital | | |
| Issued and fully paid | | |
| 100 Ordinary Share of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| | 100 | 100 |
| | <u> </u> | <u> </u> |
| 5 Related party transactions | | |
| The following amounts were outstanding at the reporting end date: | | |
| | 2018 | 2017 |
| Amounts due to related parties | £ | £ |
| Other related parties | 3,286 | 3,286 |
| | <u> </u> | <u> </u> |
| The following amounts were outstanding at the reporting end date: | | |
| | 2018 | 2017 |
| Amounts due from related parties | £ | £ |
| Other related parties | 41,353 | 41,353 |
| | <u> </u> | <u> </u> |