

Company number - 3528001

CABLETECH COMPUTING LTD

Annual report and accounts

For the year ended

31 March 2012

Cabletech Computing Ltd Company details

Directors Mr E David
 Mrs M David

Secretary Mrs M David

Registered office 19 Redworth Drive
 Amesbury
 Wilts
 SP4 7YD

Registered number 3528001 England and Wales

Reporting accountants The Balancing Cat
 15 Creswell
 Hook
 Hampshire
 RG27 9TG



Cabletech Computing Ltd Accountant's report

In accordance with the engagement letter dated [Enter date], and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account the Balance sheet and the Notes to the accounts from the accounting records and information and explanations you have given to us.

This report is made to the Director(s), as a body, in accordance with the terms of our engagement. Our work has been undertaken to allow us to compile the

financial statements that we have been engaged to compile, report to the Director(s) that we have done so, and state those matters that we have agreed to state in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Director(s), as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at [Enter date] your duty to ensure that the company has kept proper accounting records and prepares financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

The Balancing Cat
15 Creswell
Hook
Hampshire
RG27 9TG
Cabletech Computing Ltd
Company number - 3528001
Directors' report

The directors present their report and accounts of the company for the year ended 31 March 2012.

Principal activity
IT Consultancy and Support Services

Directors
The directors holding office in the year were:

Mr E David
Mrs M David

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the directors by :



Mr E David, Director

Approved by the directors on 02 November 2012

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Cabletech Computing Ltd
Company number - 3528001
Profit and loss account for the year ended 31 March 2012

		2012	2011
	Notes	£	£
Turnover		106,375	81,363
Administrative expenses		27,917	17,888
Operating profit (loss)	2	78,458	63,475
Interest receivable and similar income		11	31
Interest payable and similar charges		5	4
Profit (loss) on ordinary activities before tax		78,464	63,502
Taxation	3	14,972	13,238
Profit (loss) for the year		63,492	50,264

The company has no recognised gains or losses other than the profit or loss for the above periods.

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Cabletech Computing Ltd
Company number - 3528001
Balance sheet at 31 March 2012

		2012	2011
	Notes	£	£
Fixed assets :			
Tangible assets	4	6,461	2,916
		6,461	2,916
Current assets :			
Debtors		15,198	6,746

Cash at bank and in hand	14,038	20,604
	29,236	27,350
Creditors :		
Amounts falling due within one year	19,865	27,926
Net current assets	9,371	(576)
Net assets	15,832	2,340
Capital and reserves :		
Called up share capital	5 100	100
Profit and loss account	6 15,732	2,240
Equity shareholder funds	7 15,832	2,340

These 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 2008). For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. 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.

Signed on behalf of the directors by :



Mr E David, Director

Approved by the directors on 02 November 2012

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Cabletech Computing Ltd

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Notes to the accounts for the year ended 31 March 2012

Note 1 - Principal accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention modified, if necessary, by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates to write off each fixed asset over its estimated useful life :-

Vehicles, plant and machinery - 15% on a reducing balance

Fixtures and fittings - 15% on a reducing balance

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

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Cabletech Computing Ltd

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Notes to the accounts for the year ended 31 March 2012

Note 2 - Operating profit (loss)

	2012	2011
	£	£
The operating profit (loss) is stated after charging -		
Depreciation	1,140	515
Directors' remuneration	7,500	6,000

Note 3 - Taxation

	2012	2011
	£	£
The tax charge for the year is arrived at as follows: -		
Corporation tax for the period	14,972	13,238
Tax on profit (loss) on ordinary activities	14,972	13,238

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Cabletech Computing Ltd

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Notes to the accounts for the year ended 31 March 2012

Note 4 - Tangible fixed assets

	Land and buildings	Vehicles, plant and machinery	Fixtures and fittings	Totals
	£	£	£	£
Cost:				

At 01 April 2011	-	8,583	1,875	10,458
Additions	-	3,032	1,653	4,685
At 31 March 2012	-	11,615	3,528	15,143

Depreciation:

At 01 April 2011	-	6,117	1,425	7,542
Charge for the year	-	825	315	1,140
At 31 March 2012	-	6,942	1,740	8,682

Net book values:

At 31 March 2012	-	4,673	1,788	6,461
At 31 March 2011		2,466	450	2,916

Note 5 - Share capital

	2012	2011
	£	£
Allotted, called up and fully paid Equity shares		
100 ordinary shares of £1.00 each	100	100

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Cabletech Computing Ltd

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Notes to the accounts for the year ended 31 March 2012

Note 6 - Profit and loss account

	2012	2011
	£	£
Retained profit (loss) at 01 April 2011	2,240	1,976
Profit (loss) for the year	63,492	50,264

Dividends paid	<u>50,000</u>	<u>50,000</u>
Retained profit (loss) at 31 March 2012	<u>15,732</u>	<u>2,240</u>

Note 7 - Shareholder funds

	<u>2012</u>	<u>2011</u>
	£	£
Profit (loss) for the year	63,492	50,264
Dividends paid	50,000	50,000
Net increase (reduction) in shareholder funds	13,492	264
Shareholder funds at 01 April 2011	2,340	2,076
Shareholder funds at 31 March 2012	<u>15,832</u>	<u>2,340</u>

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Cabletech Computing Ltd Company number - 3528001 Detailed profit and loss account for the year ended 31 March 2012

This page does not form part of the statutory accounts

	<u>2012</u>	<u>2011</u>
	£	£
Turnover	106,375	81,363
Gross profit	106,375	81,363
Administrative expenses :		
Rates	432	140
Use of home as office facilities	4,481	176
Property costs	4,913	316
Travel and subsistence	6,425	7,043
Staff costs	6,425	7,043
Printing, postage and stationery	1,191	960
Telecommunications	1,879	1,578
General repairs and maintenance	961	-
Entertaining and hospitality	56	203
Sundry	167	43

Office costs	4,254	2,789
Director's remuneration	7,500	6,000
Employer's NIC on director's remuneration	38	36
Directors costs	7,538	6,036
Consultancy fees	2,611	253
Accountancy fees	850	750
Legal and professional costs	3,461	1,003
Bank charges	186	186
Depreciation	1,140	515
Administrative expenses	27,917	17,888
Operating profit (loss)	78,458	63,475
Interest receivable and similar income	11	31
Interest payable and similar charges :		
Bank loans and overdrafts	5	4
	5	4
Profit (loss) on ordinary activites before tax	78,464	63,502